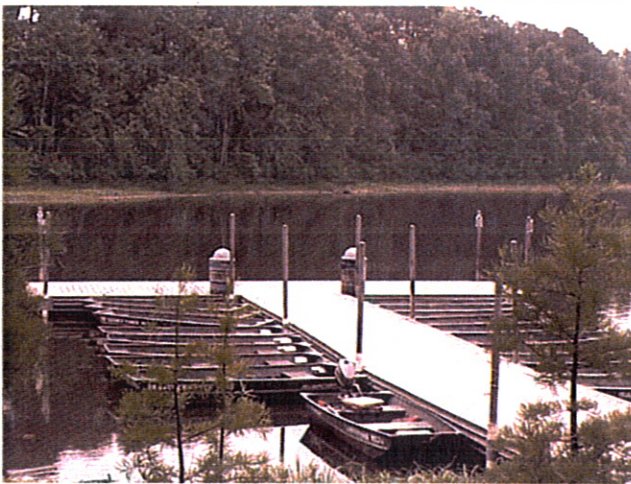


Town of Garner Parks & Recreation



Parks & Recreation Budget Summary

Fiscal Year 2011/2012

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TOTALS

Arts and Cultural Resources		Programs	Unallocated	Total
	Revenue	56,425		56,425
510200	Salaries	-		-
510210	Salaries-Overtime	-		-
510220	Salaries-Temporary	31,456	-	31,456
510500	FICA	2,404	-	2,404
510600	Group Insurance	-		-
510700	Retirement	-		-
521000	Professional Services	-		-
521150	Telephone	-		-
521200	Printing	-	-	-
521300	Utilities	-	-	-
521400	Travel/Training	-	-	-
521405	Travel-Sr. Citizens	1,100		1,100
521500	Building Maintenance	1,500	-	1,500
521600	Equipment Maint/repair	1,800	-	1,800
521700	Auto Maintenance & Repair	-	-	-
522100	Equipment Rental	4,500	-	4,500
523100	Auto Operating Expense	-	-	-
523300	Departmental Supplies	24,200	-	24,200
523600	Uniforms	500	-	500
524300	Contracted Services	47,089	-	47,089
524365	School Access Fees	-	-	-
524370	Contracted Services - Non Athletic	-	-	-
525300	Dues and Subscriptions	100	-	100
537400	Capital Outlay	-		-
Total Expenses		114,649	-	114,649
Profit (Loss)		(58,224)	-	(58,224)
Recovery Percentage		49%	0%	49%

Programs

Arts and Cultural Resources

	Theater Camps	Performance Series	Rentals and Operations	Totals
Revenue	500	36,287	19,638	56,425
510200 Salaries	N/A	N/A	N/A	-
510210 Salaries-Overtime	-	-	-	-
510220 Salaries-Temporary	-	7,594	23,862	31,456
510500 FICA	-	580	1,824	2,404
510600 Group Insurance	N/A	N/A	N/A	-
510700 Retirement	N/A	N/A	N/A	-
521000 Professional Services	N/A	N/A	N/A	-
521150 Telephone	N/A	N/A	N/A	-
521200 Printing	-	-	-	-
521300 Utilities	-	-	-	-
521400 Travel/Training	-	-	-	-
521405 Travel-Sr. Citizens	-	1,100	-	1,100
521500 Building Maintenance	-	-	1,500	1,500
521600 Equipment Maint/repair	-	-	1,800	1,800
521700 Auto Maintenance & Repair	-	-	-	-
522100 Equipment Rental	-	4,500	-	4,500
523100 Auto Operating Expense	-	-	-	-
523300 Departmental Supplies	500	16,200	7,500	24,200
523600 Uniforms	-	500	-	500
524300 Contracted Services	500	42,000	4,589	47,089
524365 School Access Fees	-	-	-	-
524370 Contracted Services - Non Athletic	-	-	-	-
525300 Dues and Subscriptions	-	100	-	100
537400 Capital Outlay	N/A	N/A	N/A	-
Total Expenses	1,000	72,574	41,075	114,649
Profit (Loss)	(500)	(36,287)	(21,437)	(58,224)
Recovery Percentage	50%	50%	48%	49%

Arts/Cultural Resources	10572000	Recovery	Program Area	All
Subset		N/A		Unallocated
Total Revenue	\$	-	Total Costs	\$

Description (What Does this Include)

	Percent to Recover	Revenue
Auto Oper Supplies 523100		
Description		
Total	\$	-
Departmental Supplies 523300		
Description		
Total	\$	-
Uniforms 523600		
Description		
Total	\$	-
Contract Services 524300		
Description		
Total	\$	-
School Access Fees 524365		
Description		
Total	\$	-
Cont Srv - Non-Athletic 524370		
Description		
Total	\$	-
Dues & Subscriptions		
Description		
Total	\$	-
Total	\$	-

Arts/Cultural Resources	10572000	Recovery	Program Area	Event
Subset		50%		Theater Camps
Total Revenue	\$ 500	\$ 500	Total Costs	\$ 1,000

Description (What Does this Include)
Theatre camp supplies- jointly sponsored program with Towne Players

FALL				WINTER				SPRING & SUMMER			
Percent to Recover 50%				Percent to Recover 50%				Percent to Recover 50%			
Revenue \$ -				Revenue \$ -				Revenue \$ 500			
Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
Salaries/Temporary											
510220											
Totals			\$ -	Totals			\$ -	Totals			\$ -
Salaries/Temporary, OT											
510230											
Totals			\$ -	Totals			\$ -	Totals			\$ -
FICA											
510500											
Totals			\$ -	Totals			\$ -	Totals			\$ -
Printing											
521200											
Totals			\$ -	Totals			\$ -	Totals			\$ -
Utilities											
521300											
Totals			\$ -	Totals			\$ -	Totals			\$ -
Travel & Training											
521400											
Totals			\$ -	Totals			\$ -	Totals			\$ -
Travel - Sr Citizens											
521405											
Totals			\$ -	Totals			\$ -	Totals			\$ -
Building Maintenance											
521500											
Totals			\$ -	Totals			\$ -	Totals			\$ -
Equip Maint & Repair											
521600											
Totals			\$ -	Totals			\$ -	Totals			\$ -
Auto Maint & Repair											
521700											
Totals			\$ -	Totals			\$ -	Totals			\$ -
Equipment Rental											
522100											
Totals			\$ -	Totals			\$ -	Totals			\$ -

Arts/Cultural Resources	10572000	Recovery	50%	Event
Subset				Theater Camps
Total Revenue	\$ 500	\$ (500)	Total Costs	\$ 1,000

Description (What Does this include)
Theatre camp supplies-jointly sponsored program with Towne Players

FALL				WINTER				SPRING & SUMMER			
Description		Percent to Recover	Revenue	Description		Percent to Recover	Revenue	Description		Percent to Recover	Revenue
Auto Oper Supplies		50%	\$ -			50%	\$ -			50%	\$ 500
523100											
Departmental Supplies											
523300											
Uniforms											
523600											
Contract Services											
524300											
School Access Fees											
524365											
Cont Srv - Non-Athletic											
524370											
Dues & Subscriptions											

Arts/Cultural Resources	10572000	Recovery	Program Area	Events
Subset		48%	Rentals and Operations	
Total Revenue	\$ 19,638	\$ (21,437)	Total Costs	\$ 41,075

Description (What Does this include)
 Staffing for rentals, public meetings, Town-sponsored events, Repair items for Garner Historic Auditorium discussed during focus group meetings- remove and replace front trees and shrubs, powerwash front exterior, installation of wireless connection for conference rentals, and signage etc.

	FALL				WINTER				SPRING & SUMMER			
	Percent to Recover	0%	Revenue	\$	Percent to Recover	0%	Revenue	\$	Percent to Recover	0%	Revenue	\$
Salaries Temporary 510220	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
	Lead Tech	233	17.92	4,175	Lead Tech	233	17.92	4,175	Lead Tech	233	17.92	4,175
	Technicians	225	16.03	2,004	Technicians	125	16.03	2,004	Technicians	125	16.03	2,004
	Facility Attendants	382	9.75	3,775	Facility Attendants	382	9.75	3,775	Facility Attendants	382	9.75	3,775
	Total			\$ 7,954	Total			\$ 7,954	Total			\$ 7,954
Salaries Temp. OT 510230	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
				-				-				-
				-				-				-
	Total			\$ -	Total			\$ -	Total			\$ -
FICA 510500	Description			Total	Description			Total	Description			Total
				\$ 608				\$ 608				\$ 608
				-				-				-
	Total			\$ 608	Total			\$ 608	Total			\$ 1,824
Printing 521200	Description			Total	Description			Total	Description			Total
				-				-				-
				-				-				-
	Total			\$ -	Total			\$ -	Total			\$ -
Utilities 521300	Description			Total	Description			Total	Description			Total
				-				-				-
				-				-				-
	Total			\$ -	Total			\$ -	Total			\$ -
Travel & Training 521400	Description			Total	Description			Total	Description			Total
				-				-				-
				-				-				-
	Total			\$ -	Total			\$ -	Total			\$ -
Travel - Sr Citizens 521405	Description			Total	Description			Total	Description			Total
				-				-				-
				-				-				-
	Total			\$ -	Total			\$ -	Total			\$ -
Building Maintenance 521500	Description			Total	Description			Total	Description			Total
	Replace entry area trees and shrubs			1,500				1,500				1,500
				-				-				-
	Total			\$ 1,500	Total			\$ 1,500	Total			\$ 1,500
Equip Maint & Repair 521600	Description			Total	Description			Total	Description			Total
	Security monitoring, yearly inspections			\$ 1,800.00				\$ 1,800.00				\$ 1,800
				-				-				-
	Total			\$ 1,800	Total			\$ 1,800	Total			\$ 1,800
Auto Maint & Repair 521700	Description			Total	Description			Total	Description			Total
				-				-				-
				-				-				-
	Total			\$ -	Total			\$ -	Total			\$ -
Equipment Rental 522100	Description			Total	Description			Total	Description			Total
				-				-				-
				-				-				-
	Total			\$ -	Total			\$ -	Total			\$ -

Arts/Cultural Resources	10572000	Recovery	Program Area	Events
Subtotal		48%		Rentals and Operations
Total Revenue	\$ 19,658	\$ (21,437)	Total Costs	\$ 41,075

Description (What Does this Include)
 Staffing for rentals, public meetings, Town sponsored events; Repair items for Garner Historic Auditorium discussed during focus group meetings; remove and replace front trees and shrubs; powerwash front exterior; installation of wireless connection for conference rentals, and signage etc.

	FALL	WINTER	SPRING & SUMMER
	Percent to Recover 0%	Percent to Recover 0%	Percent to Recover 0%
	Revenue \$	Revenue \$	Revenue \$
	Description	Description	Description
	Total \$	Total \$	Total \$
Auto Oper Supplies 523100			
Departmental Supplies 523300			
Uniforms 523600			
Contract Services 524300			
School Access Fees 524365			
Cont Spv - Non-Athletic 524370			
Dues & Subscriptions			
	Total \$ 4,000	Total \$ 1,500	Total \$ 2,000
	Total \$ 4,589	Total \$ 4,589	Total \$ 4,589
	Total \$ 20,451	Total \$ 10,062	Total \$ 10,562
	Total \$ 41,075		

TOTALS

Marketing and Special Events				
	Marketing	Events	Unallocated	Total
Revenue	-	10,510		-
510200 Salaries	-	-		-
510210 Salaries-Overtime	-	-		-
510220 Salaries-Temporary	-	-	-	-
510500 FICA	-	-	-	-
510600 Group Insurance	-	-		-
510700 Retirement	-	-		-
521000 Professional Services	-	-		-
521150 Telephone	-	-		-
521200 Printing	21,700	500	-	22,200
521300 Utilities	-	-	-	-
521400 Travel/Training	-	-	750	750
521405 Travel-Sr. Citizens	-	-		-
521500 Building Maintenance	-	-	-	-
521600 Equipment Maint/repair	-	-	-	-
521700 Auto Maintenance & Repair	-	-	-	-
522100 Equipment Rental	-	24,450	-	24,450
523100 Auto Operating Expense	-	-	-	-
523300 Departmental Supplies	5,300	13,290	-	18,590
523600 Uniforms	150	900	-	1,050
524300 Contracted Services	7,600	77,600	-	85,200
524365 School Access Fees	-	-	-	-
524370 Contracted Services - Non Athletic	-	-	-	-
525300 Dues and Subscriptions	300	-	-	300
537400 Capital Outlay	-	-	-	-
Total Expenses	35,050	116,740	750	152,540
Profit (Loss)	(35,050)	(106,230)	(750)	(152,540)
Recovery Percentage	0%	9%	0%	0%

Special Events

Marketing and Special Events										
	Business Expo & Info. Fairs	Summer Concert Series	Movies	Independence Day Celebration	Christmas Parade	Light Up Main	Goblins In the Park	Extravaganza	White Deer Dash	Fall Festival
Revenue	-	-	788	-	4,950	-	-	2,123	2,800	750
510200 Salaries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-
510210 Salaries-Temporary	-	-	-	-	-	-	-	-	-	-
510220 Salaries-Temp Overtime	-	-	-	-	-	-	-	-	-	-
510500 FICA	-	-	-	-	-	-	-	-	-	-
510600 Group Insurance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-
510700 Retirement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-
521000 Professional Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-
521150 Telephone	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-
521200 Printing	-	-	-	500	-	-	-	-	-	-
521300 Utilities	-	-	-	-	-	-	-	-	-	-
521400 Travel/Training	-	-	-	-	-	-	-	-	-	-
521405 Travel-Sr. Citizens	-	-	-	-	-	-	-	-	-	-
521500 Building Maintenance	-	-	-	-	-	-	-	-	-	-
521600 Equipment Maint/repair	-	-	-	-	-	-	-	-	-	-
521700 Auto Maintenance & Repair	-	-	-	-	-	-	-	-	-	-
522100 Equipment Rental	-	-	-	24,450	-	-	-	-	-	-
523100 Auto Operating Expense	-	-	-	-	-	-	-	-	-	-
523300 Departmental Supplies	1,100	-	300	2,650	400	1,500	1,600	4,540	1,200	-
523600 Uniforms	-	-	-	900	-	-	-	-	-	-
524300 Contracted Services & Advertising	500	2,750	2,850	55,250	5,000	1,000	1,700	3,950	1,600	3,000
524365 School Access Fees	-	-	-	-	-	-	-	-	-	-
524370 Contracted Services - Non Athletic	-	-	-	-	-	-	-	-	-	-
525300 Dues and Subscriptions	-	-	-	-	-	-	-	-	-	-
5374 Capital Outlay	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-
Total Expenses	1,600	2,750	3,150	83,750	5,400	2,500	3,300	8,490	2,800	3,000
Profit (Loss)	(1,600)	(2,750)	(2,363)	(83,750)	(1,350)	(2,500)	(3,300)	(6,368)	-	(2,250)
Recovery Percentage	0%	0%	25%	0%	75%	0%	110%	25%	100%	25%
Totals										
										10,510

Marketing

Marketing and Special Events										Totals	
	Revenue	Preschool	Youth	Adult	Spring-Summer Brochure	Fall-Winter Brochure	Summer Youth Brochure	General			
510200 Salaries	-	-	-	-	-	-	-	-	-		
510210 Salaries-Overtime	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
510220 Salaries-Temporary	-	-	-	-	-	-	-	-	-		
510500 FICA	-	-	-	-	-	-	-	-	-		
510600 Group Insurance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
510700 Retirement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
521000 Professional Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
521150 Telephone	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
521200 Printing	300	300	300	450	8,300	8,750	450	3,150	21,700		
521300 Utilities	-	-	-	-	-	-	-	-	-		
521400 Travel/Training	-	-	-	-	-	-	-	-	-		
521405 Travel-Sr. Citizens	-	-	-	-	-	-	-	-	-		
521500 Building Maintenance	-	-	-	-	-	-	-	-	-		
521600 Equipment Maint/repair	-	-	-	-	-	-	-	-	-		
521700 Auto Maintenance & Repair	-	-	-	-	-	-	-	-	-		
522100 Equipment Rental	-	-	-	-	-	-	-	-	-		
523100 Auto Operating Expense	-	-	-	-	-	-	-	-	-		
523300 Departmental Supplies	-	-	-	-	2,650	2,650	-	-	5,300		
523600 Uniforms	-	-	-	-	-	-	-	150	150		
524300 Contracted Services & Advertising	200	200	1,350	-	-	-	-	6,050	7,600		
524365 School Access Fees	-	-	-	-	-	-	-	-	-		
524370 Contracted Services - Non Athletic	-	-	-	-	-	-	-	-	-		
525100 Fees and Subscriptions	-	-	-	-	-	-	-	300	300		
5370 Capital Outlay	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Total Expenses	500	500	1,650	450	10,950	11,400	450	9,650	35,050		
Profit (Loss)	(500)	(500)	(1,650)	(450)	(10,950)	(11,400)	(450)	(9,650)	(35,050)		
Recovery Percentage	0%	0%	0%	0%	0%	0%	0%	0%	0%		

Program & Marketing	10573500	Recovery	0%	Program Area	Events
Subset				Business Expo	1,600
Total Revenue	\$			Total Costs	\$

Description (What Does this include)

Information fairs, business expo supplies	
---	--

FALL				WINTER				SPRING & SUMMER			
Percent to Recover	0%	Revenue		Percent to Recover	0%	Revenue		Percent to Recover	0%	Revenue	
Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
Salaries Temporary											
510220											
Salaries Temp. OT											
510230											
FICA											
510500											
Printing											
521200											
Utilities											
521300											
Travel & Training											
522400											
Travel - Sr Citizens											
522405											
Building Maintenance											
521500											
Equip Maint & Repair											
521600											
Auto Maint & Repair											
521700											
Equipment Rental											
522100											
Totals											

Program & Marketing	10572500	Recovery	Program Area	Events
Subset		0%	Business Expo	
Total Revenue	\$ -	\$ (1,600)	Total Costs	\$ 1,600

Description (What Does this Include)

Information falls, business expo supplies				
---	--	--	--	--

	FALL	WINTER	SPRING & SUMMER
	Percent to Recover 0% Revenue	Percent to Recover 0% Revenue	Percent to Recover 0% Revenue
	Description	Description	Description
Auto Oper Supplies 523100	Total \$ -	Total \$ -	Total \$ -
Departmental Supplies 523300	Description Pull-up Banners 500 Event Supplies 200 Total \$ 700	Description Event Supplies 200 Total \$ 200	Description Event Supplies 200 Total \$ 200
Uniforms 523600	Description Total \$ -	Description Total \$ -	Description Total \$ -
Contract Services 524300	Description Give Aways 500 Total \$ 500	Description Total \$ -	Description Total \$ 500
School Access Fees 524365	Description Total \$ -	Description Total \$ -	Description Total \$ -
Cont Srv - Non-Athletic 524370	Description Total \$ -	Description Total \$ -	Description Total \$ -
Dues & Subscriptions	Description Total \$ -	Description Total \$ -	Description Total \$ -
	Total \$ 1,200	Total \$ 200	Total \$ 1,600

Marketing & Spec Evt	10572000	Recovery	Program Area	Events
Subset		0%	Summer Concert Series	
Total Revenue	\$	(2,750)	Total Costs	\$ 2,750

Description (What Does this Include)
 Merger with GRA to produce jointly sponsored Music Off Main Summer Concerts
 at Garner Historic Auditorium Back Lawn-
 Eliminates Lake Benson Summer Concert Series

FALL				
	Percent to Recover	0%	Revenue	\$ -
Salaries Temporary	Position Title	Hours	\$/Hour	Total
510220				-
	Total		\$	-
Salaries Temp. OT	Position Title	Hours	\$/Hour	Total
510230				-
	Total		\$	-
FICA	Description		Total	
510500			\$	-
Printing	Description		Total	
521200			\$	-
Utilities	Description		Total	
521300			\$	-
Travel & Training	Description		Total	
521400			\$	-
Travel - Sr Citizens	Description		Total	
521405			\$	-
Building Maintenance	Description		Total	
521500			\$	-
Equip Maint & Repair	Description		Total	
521600			\$	-
Auto Maint & Repair	Description		Total	

WINTER				
	Percent to Recover	0%	Revenue	\$ -
	Position Title	Hours	\$/Hour	Total
				-
	Total		\$	-
	Position Title	Hours	\$/Hour	Total
				-
	Total		\$	-
	Description		Total	
			\$	-
	Description		Total	
			\$	-
	Description		Total	
			\$	-
	Description		Total	
			\$	-
	Description		Total	
			\$	-
	Description		Total	
			\$	-

SPRING & SUMMER				
	Percent to Recover	0%	Revenue	\$ -
	Position Title	Hours	\$/Hour	Total
				-
	Total		\$	-
	Position Title	Hours	\$/Hour	Total
				-
	Total		\$	-
	Description		Total	
			\$	-
	Description		Total	
			\$	-
	Description		Total	
			\$	-
	Description		Total	
			\$	-
	Description		Total	
			\$	-
	Description		Total	
			\$	-

Marketing & Spec Evt	10572000	Recovery	Program Area	Events
Subset		0%		Summer Concert Series
Total Revenue	\$ -	\$ (2,750)	Total Costs	\$ 2,750

Description (What Does this Include)
 Merger with GRA to produce jointly sponsored Music Off Main Summer Concerts
 at Garner Historic Auditorium Back Lawn-
 Eliminates Lake Benson Summer Concert Series

	FALL	WINTER	SPRING & SUMMER
	Percent to Recover 0%	Percent to Recover 0%	Percent to Recover 0%
	Revenue \$ -	Revenue \$ -	Revenue \$ -
521700			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
Equipment Rental			
522100			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
Auto Oper Supplies			
523100			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
Departmental Supplies			
523300			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
Uniforms			
523600			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
Contract Services			
524300			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ 2,750
School Access Fees			
524365			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
Cont Srv - Non-Athletic			
524370			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
Dues & Subscriptions			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ 2,750

Marketing & Spec Evr	10572000	Recovery	Program Area	Events
Subset		25%		Movies
Total Revenue	\$	788	Total Costs	\$ 3,150

Description (What Does this Include)

Family Movies at Lake Benson Park	
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FALL

Percent to Recover 25% Revenue \$ -

Equipment Rental	
522100	
Description	
Total	\$ -

Auto Oper Supplies	
523100	
Description	
Total	\$ -

Departmental Supplies	
523900	
Description	
Total	\$ -

Uniforms	
529500	
Description	
Total	\$ -

Contract Services	
524300	
Description	
Total	\$ -

School Access Fees	
524365	
Description	
Total	\$ -

Cont Srv - Non-Athletic	
524370	
Description	
Total	\$ -

Dues & Subscriptions	
Description	
Total	\$ -

Total	\$ -

WINTER

Percent to Recover 25% Revenue \$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Total	\$ -

SPRING & SUMMER

Percent to Recover 25% Revenue \$ 788

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Total	\$ 3,150

Marketing & Spec Evt.	10572000	Recovery	Program Area	Celebration
Subtotal		0%		Independence Cele.
Total Revenue	\$	\$ (83,750)	Total Costs	\$ 83,750

Description (What Does this Include)
Independence Day Celebration expenses-entertainment, shuttles, supplies, equipment, etc.

	FALL		WINTER		SPRING & SUMMER	
	Percent to Recover	Revenue	Percent to Recover	Revenue	Percent to Recover	Revenue
Equipment Rental 523100						
Description			Description		Description	
Portable toilets		3,750	Midway (Inflatable)	6,000	Golf Cart rentals	1,500
			Portable lights, includes delivery, pickup & fuel	2,200	Band shell, scaffolding, light & labor	11,000
			Total	\$ 8,200	Total	\$ 12,500
						\$ 24,450
Auto Oper Supplies 523100						
Description			Description		Description	
			Total	\$ -	Total	\$ -
Departmental Supplies 523300						
Description			Description		Description	
					Caterer Staff Meals	1,000
					Stakes, Cones, Bannicides	1,500
					Bottled Water and Canned Drinks	150
			Total	\$ -	Total	\$ 2,650
						\$ 2,650
Uniforms 523600						
Description			Description		Description	
					Shirts	900
			Total	\$ -	Total	\$ 900
						\$ 900
Contract Services 524300						
Description			Description		Description	
			Entertainment & sound production - pre show	4,500	NC Symphony - with sound production	30,000
					Fireworks and permit	12,000
					Shuttle buses	6,250
					Parking Service & Aux Parking Lot	2,500
			Total	\$ 4,500	Total	\$ 50,750
						\$ 55,250
School Access Fees 524365						
Description			Description		Description	
			Total	\$ -	Total	\$ -
Cont Srv - Non-Athletic 524370						
Description			Description		Description	
			Total	\$ -	Total	\$ -
Dues & Subscriptions						
Description			Description		Description	
			Total	\$ -	Total	\$ -
			Total	\$ 12,700	Total	\$ 67,300
						\$ 83,750

Marketing & Spec Evt	10572000	Recovery	Program Area	Celebration
Subset		75%		Christmas Parade
Total Revenue	\$ 4,050	\$ (1,350)	Total Costs	\$ 5,400

Description (What Does this Include)

FALL				WINTER				SPRING & SUMMER			
Percent to Recover		75%		Percent to Recover		75%		Percent to Recover		75%	
Revenue	\$ 4,050	Revenue	\$ 4,050	Revenue	\$ -	Revenue	\$ -	Revenue	\$ -	Revenue	\$ -
Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
Salaries Temporary											
510220											
			Total				Total				Total
			\$ -				\$ -				\$ -
Salaries Temp. OT											
510220											
			Total				Total				Total
			\$ -				\$ -				\$ -
FICA											
510500											
			Total				Total				Total
			\$ -				\$ -				\$ -
Printing											
521200											
			Total				Total				Total
			\$ -				\$ -				\$ -
Utilities											
521300											
			Total				Total				Total
			\$ -				\$ -				\$ -
Travel & Training											
521400											
			Total				Total				Total
			\$ -				\$ -				\$ -
Travel - Sr Citizens											
521405											
			Total				Total				Total
			\$ -				\$ -				\$ -
Building Maintenance											
521500											
			Total				Total				Total
			\$ -				\$ -				\$ -
Equip Maint & Repair											
521600											
			Total				Total				Total
			\$ -				\$ -				\$ -
Auto Maint & Repair											
521700											
			Total				Total				Total
			\$ -				\$ -				\$ -

Marketing & Spec Evt	10572000	Recovery	Program Area	Celebration
Subset		75%		Christmas Parade
Total Revenue	\$ 4,050	\$ (1,350)	Total Costs	\$ 5,400

Description (What Does this include)

Christmas Parade expenses	
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FALL		WINTER		SPRING & SUMMER	
Description	Percent to Recover 75%	Description	Percent to Recover 75%	Description	Percent to Recover 75%
Equipment Rental 522100	Revenue \$ 4,050		Revenue \$ -		Revenue \$ -
	Total \$ -		Total \$ -		Total \$ -
Auto Oper Supplies 523100					
	Total \$ -		Total \$ -		Total \$ -
Departmental Supplies 523300	400				
Candy for Town Council					
	Total \$ 400		Total \$ -		Total \$ 400
Uniforms 523600					
	Total \$ -		Total \$ -		Total \$ -
Contract Services 524300	5,000				
Floets, Bands and Santa					
	Total \$ 5,000		Total \$ -		Total \$ 5,000
School Access Fees 524365					
	Total \$ -		Total \$ -		Total \$ -
Cont Srv - Non-Athletic 524370					
	Total \$ -		Total \$ -		Total \$ -
Dues & Subscriptions					
	Total \$ 5,400		Total \$ -		Total \$ 5,400

Marketing & Spec Evt	10572000	Recovery	Program Area	Celebration
Subset		0%		Light Up Main
Total Revenue	\$ -	\$ (2,500)	Total Costs	\$ 2,500

Description (What Does this Include)

Tree lighting and Christmas program

FALL

Percent to Recover 0% Revenue \$ -

Equipment Rental	522100
Description	
Total	\$ -

Auto Oper Supplies	523100
Description	
Total	\$ -

Departmental Supplies	523300
Description	
Crafts for Santa's workshop	1,000
Decorations, Signage	500
Total	\$ 1,500

Uniforms	523600
Description	
Total	\$ -

Contract Services	524300
Description	
Sound Production	500
Children's Entertainment	500
Total	\$ 1,000

School Access Fees	524365
Description	
Total	\$ -

Cont Srv - Non-Athletic	524370
Description	
Total	\$ -

Dues & Subscriptions	
Description	
Total	\$ 2,500

WINTER

Percent to Recover 0% Revenue \$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ -

SPRING & SUMMER

Percent to Recover 0% Revenue \$ -

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ 1,500

Description	
Total	\$ -

Description	
Total	\$ 1,000

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Total	\$ 2,500

Marketing & Spec Evt	10572000	Recovery	Program Area	Celebration
Subset		25%		Eggstravaganza Festival
Total Revenue	\$ 2,123	\$ (6,988)	Total Costs	\$ 8,490

Description (What Does this Include)

FALL

Percent to Recover	25%	Revenue	\$ -
Position Title	Hours	\$/Hour	Total
Salaries Temporary			
510220			
Total			\$ -
Position Title	Hours	\$/Hour	Total
Salaries Temp. OT			
510230			
Total			\$ -
Description			Total
FICA			
510500			
Total			\$ -
Description			Total
Printing			
521200			
Total			\$ -
Description			Total
Utilities			
521300			
Total			\$ -
Description			Total
Travel & Training			
521400			
Total			\$ -
Description			Total
Travel - Sr Citizens			
521405			
Total			\$ -
Description			Total
Building Maintenance			
521500			
Total			\$ -
Description			Total
Equip Maint & Repair			
521600			
Total			\$ -
Description			Total
Auto Maint & Repair			
521700			
Total			\$ -

WINTER

Percent to Recover	25%	Revenue	\$ -
Position Title	Hours	\$/Hour	Total
Total			\$ -
Position Title	Hours	\$/Hour	Total
Total			\$ -
Description			Total
Total			\$ -
Description			Total
Total			\$ -
Description			Total
Total			\$ -
Description			Total
Total			\$ -
Description			Total
Total			\$ -
Description			Total
Total			\$ -

SPRING & SUMMER

Percent to Recover	25%	Revenue	\$ 2,123
Position Title	Hours	\$/Hour	Total
Total			\$ -
Position Title	Hours	\$/Hour	Total
Total			\$ -
Description			Total
Total			\$ -
Description			Total
Total			\$ -
Description			Total
Total			\$ -
Description			Total
Total			\$ -
Description			Total
Total			\$ -
Description			Total
Total			\$ -

Celebration & Events	10572000	Recovery	Program Area	Events
Subtotal		25%		Fall Festival TBD
Total Revenue	\$	750	Total Costs	\$ 3,000

Description (What Does this Include)

Fall festival- arts, crafts, nature activities, inflatables, etc.

FALL

Percent to Recover	100%	Revenue	\$	-
Position Title	Hours	\$/Hour	Total	
Salaries Temporary				
510220				
Salaries Temp. OT				
510230				
FICA				
510500				
Printing				
521200				
Utilities				
521300				
Travel & Training				
521400				
Travel - Sr Citizens				
521405				
Building Maintenance				
521500				
Equip Maint & Repair				
521600				
Auto Maint & Repair				
521700				

WINTER

Percent to Recover	100%	Revenue	\$	-
Position Title	Hours	\$/Hour	Total	
Salaries Temporary				
510220				
Salaries Temp. OT				
510230				
FICA				
510500				
Printing				
521200				
Utilities				
521300				
Travel & Training				
521400				
Travel - Sr Citizens				
521405				
Building Maintenance				
521500				
Equip Maint & Repair				
521600				
Auto Maint & Repair				
521700				

SPRING & SUMMER

Percent to Recover	25%	Revenue	\$	750
Position Title	Hours	\$/Hour	Total	
Salaries Temporary				
510220				
Salaries Temp. OT				
510230				
FICA				
510500				
Printing				
521200				
Utilities				
521300				
Travel & Training				
521400				
Travel - Sr Citizens				
521405				
Building Maintenance				
521500				
Equip Maint & Repair				
521600				
Auto Maint & Repair				
521700				

Program & Marketing	10573500	Recovery	Program Area	Marketing
Subtotal		0%		Preschool
Total Revenue	\$ -	\$ (500)	Total Costs	500

Description (What Does this Include)

Flyers for preschool programs

FALL				WINTER				SPRING & SUMMER			
Percent to Recover		Revenue		Percent to Recover		Revenue		Percent to Recover		Revenue	
Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
Salaries Temporary											
510220											
Total			\$ -	Total			\$ -	Total			\$ -
Salaries Temp. OT											
510230											
Total			\$ -	Total			\$ -	Total			\$ -
FICA											
510500											
Total			\$ -	Total			\$ -	Total			\$ -
Printing											
521200											
Total			\$ 100	Total			\$ 100	Total			\$ 100
Utilities											
521300											
Total			\$ -	Total			\$ -	Total			\$ -
Travel & Training											
521400											
Total			\$ -	Total			\$ -	Total			\$ -
Travel - Sr Citizens											
521405											
Total			\$ -	Total			\$ -	Total			\$ -
Building Maintenance											
521500											
Total			\$ -	Total			\$ -	Total			\$ -
Equip Maint & Repair											
521600											
Total			\$ -	Total			\$ -	Total			\$ -
Auto Maint & Repair											
521700											
Total			\$ -	Total			\$ -	Total			\$ -
Equipment Rental											
522100											
Total			\$ -	Total			\$ -	Total			\$ -

Program & Marketing	10573500	Recovery	0%	Program Area	Marketing
Subs:					Preschool
Total Revenue	\$ -	\$ -	(500)	Total Costs	\$ 500

Description (What Does this Include)

Flyers for preschool programs

	FALL		WINTER		SPRING & SUMMER	
	Percent to Recover	Revenue	Percent to Recover	Revenue	Percent to Recover	Revenue
Description	0%	\$ -	0%	\$ -	0%	\$ -
Auto Oper Supplies 523100		Total \$ -		Total \$ -		Total \$ -
Departmental Supplies 523300		Total \$ -		Total \$ -		Total \$ -
Uniforms 523600		Total \$ -		Total \$ -		Total \$ -
Contract Services 524300		Total \$ -		Total \$ -		Total \$ -
Online Survey System (Survey Monkey)		200				
School Access Fees 524365		Total \$ 200		Total \$ -		Total \$ 200
Cont Srv - Non-Athletic 524370		Total \$ -		Total \$ -		Total \$ -
Dues & Subscriptions		Total \$ -		Total \$ -		Total \$ -
		Total \$ 300		Total \$ 100		Total \$ 500

Program & Marketing	10573500	Recovery	Program Area	Marketing
Subset		0%	Youth	
Total Revenue	\$	\$ (1,650)	Total Costs	\$ 1,650

Description: (What Does this include)
Youth basketball marketing- reminder cards, summer camp and basketball league ads

FALL				WINTER				SPRING & SUMMER			
Percent to Recover		Revenue		Percent to Recover		Revenue		Percent to Recover		Revenue	
0%		\$		0%		\$		0%		\$	
Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
Salaries Temporary											
510220											
Salaries Temp. OT											
510230											
FICA											
510500											
Printing											
521200											
Basketball Cards											
Utilities											
521300											
Travel & Training											
521400											
Travel - Sr Citizens											
521405											
Building Maintenance											
521500											
Equip Maint & Repair											
521600											
Auto Maint & Repair											
521700											
Equipment Rental											
522100											
Totals											

Program & Marketing	10373500	Recovery	Program Area	Marketing
Subset		0%	Youth	
Total Revenue	\$ -	\$ (1,650)	Total Costs	\$ 1,650

Description: (What Does this Include)

Youth basketball marketing- reminder cards, summer camp and basketball league ads

	FALL	WINTER	SPRING & SUMMER
	Percent to Recover 0%	Percent to Recover 0%	Percent to Recover 0%
	Revenue \$ -	Revenue \$ -	Revenue \$ -
	Description	Description	Description
Auto Oper Supplies 523100			
	Total \$ -	Total \$ -	Total \$ -
Departmental Supplies 523300			
	Total \$ -	Total \$ -	Total \$ -
Uniforms 523600			
	Total \$ -	Total \$ -	Total \$ -
Contract Services 524300			
	Total \$ 200	Total \$ 350	Total \$ 1,350
School Access Fees 524365			
	Total \$ -	Total \$ -	Total \$ -
Cont Srv - Non-Athletic 524370			
	Total \$ -	Total \$ -	Total \$ -
Dues & Subscriptions			
	Total \$ 350	Total \$ 1,150	Total \$ 1,650

Program & Marketing	10573500	Recovery	Program Area	Marketing
Subst.		0%	Adult	
Total Revenue	\$ -	\$ (450)	Total Costs	\$ 450

Description (What Does this include)

Adult classes-marketing material for adult fitness, senior fitness, art classes, etc.

FALL

Percent to Recover	0%	Revenue	\$ -
Position Title	Hours	\$/Hour	Total
Salaries Temporary			
510220			
Totals			\$ -
Salaries Temp. OT			
510230			
Totals			\$ -
FICA			
510500			
Totals			\$ -
Printing			
521200			
Adult Fitness Brochure			250
Other Adult Athletic Printing			100
Totals			\$ 350
Utilities			
521300			
Totals			\$ -
Travel & Training			
521400			
Totals			\$ -
Travel - Sr Citizens			
521405			
Totals			\$ -
Building Maintenance			
521500			
Totals			\$ -
Equip Maint & Repair			
521600			
Totals			\$ -
Auto Maint & Repair			
521700			
Totals			\$ -
Equipment Rental			
522100			
Totals			\$ -

WINTER

Percent to Recover	0%	Revenue	\$ -
Position Title	Hours	\$/Hour	Total
Salaries Temporary			
510220			
Totals			\$ -
Salaries Temp. OT			
510230			
Totals			\$ -
FICA			
510500			
Totals			\$ -
Printing			
521200			
Adult Fitness Brochure			100
Other Adult Athletic Printing			100
Totals			\$ 200
Utilities			
521300			
Totals			\$ -
Travel & Training			
521400			
Totals			\$ -
Travel - Sr Citizens			
521405			
Totals			\$ -
Building Maintenance			
521500			
Totals			\$ -
Equip Maint & Repair			
521600			
Totals			\$ -
Auto Maint & Repair			
521700			
Totals			\$ -
Equipment Rental			
522100			
Totals			\$ -

SPRING & SUMMER

Percent to Recover	0%	Revenue	\$ -
Position Title	Hours	\$/Hour	Total
Salaries Temporary			
510220			
Totals			\$ -
Salaries Temp. OT			
510230			
Totals			\$ -
FICA			
510500			
Totals			\$ -
Printing			
521200			
Adult Fitness Brochure			100
Other Adult Athletic Printing			450
Totals			\$ 550
Utilities			
521300			
Totals			\$ -
Travel & Training			
521400			
Totals			\$ -
Travel - Sr Citizens			
521405			
Totals			\$ -
Building Maintenance			
521500			
Totals			\$ -
Equip Maint & Repair			
521600			
Totals			\$ -
Auto Maint & Repair			
521700			
Totals			\$ -
Equipment Rental			
522100			
Totals			\$ -

Program & Marketing	10573500	Recovery	0%	Marketing
Subset		Adult		
Total Revenue	\$ -	\$ (450)	Total Costs	\$ 450

Description (What Does this Include)

Adult classes- marketing material for adult fitness, senior fitness, art classes, etc.

FALL		WINTER		SPRING & SUMMER	
Percent to Recover	Revenue	Percent to Recover	Revenue	Percent to Recover	Revenue
0%	\$ -	0%	\$ -	0%	\$ -
Description		Description		Description	
Auto Oper Supplies					
523100					
Total	\$ -	Total	\$ -	Total	\$ -
Departmental Supplies					
523300					
Total	\$ -	Total	\$ -	Total	\$ -
Uniforms					
523500					
Total	\$ -	Total	\$ -	Total	\$ -
Contract Services					
524300					
Total	\$ -	Total	\$ -	Total	\$ -
School Access Fees					
524555					
Total	\$ -	Total	\$ -	Total	\$ -
Cont Srv - Non-Athletic					
524570					
Total	\$ -	Total	\$ -	Total	\$ -
Dues & Subscriptions					
Total	\$ -	Total	\$ 100	Total	\$ 450

Program & Marketing	10573500	Recovery	Program Area	Marketing
Subset		0%	Spring/Summer Brochure	
Total Revenue	\$ -	\$ (10,950)	Total Costs	\$ 10,950

Description (What Does this include)
 BI-yearly program brochure- printing and mailing

FALL				WINTER				SPRING & SUMMER			
Percent to Recover		0%	Revenue	Percent to Recover		0%	Revenue	Percent to Recover		0%	Revenue
Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
Salaries Temporary 510220											
Salaries Temp. OT 510230											
FICA 510500											
Printing 521200											
Utilities 521300											
Travel & Training 521400											
Travel - Sr Citizens 521405											
Building Maintenance 521500											
Equip Maint & Repair 521600											
Auto Maint & Repair 521700											
Equipment Rental 522100											
Totals											

Program & Marketing	10573500	Recovery	Program Area	Marketing
Subst		0%	Fall Brochure	
Total Revenue	\$	(11,400)	Total Costs	\$ 11,400

Description (What Does this Include)

Bi-yearly program brochure- printing and mailing

FALL

Percent to Recover	0%	Revenue	\$
Position Title	Hours	\$/Hour	Total
Salaries Temporary			
510220			
Salaries Temp. OT			
510230			
FICA			
510500			
Printing			
521200			
Utilities			
521300			
Travel & Training			
521400			
Travel - Sr Citizens			
521405			
Building Maintenance			
521500			
Equip Maint & Repair			
521600			
Auto Maint & Repair			
521700			
Equipment Rental			
522100			

WINTER

Percent to Recover	0%	Revenue	\$
Position Title	Hours	\$/Hour	Total
Salaries Temporary			
510220			
Salaries Temp. OT			
510230			
FICA			
510500			
Printing			
521200			
Utilities			
521300			
Travel & Training			
521400			
Travel - Sr Citizens			
521405			
Building Maintenance			
521500			
Equip Maint & Repair			
521600			
Auto Maint & Repair			
521700			
Equipment Rental			
522100			

SPRING & SUMMER

Percent to Recover	0%	Revenue	\$
Position Title	Hours	\$/Hour	Total
Salaries Temporary			
510220			
Salaries Temp. OT			
510230			
FICA			
510500			
Printing			
521200			
Utilities			
521300			
Travel & Training			
521400			
Travel - Sr Citizens			
521405			
Building Maintenance			
521500			
Equip Maint & Repair			
521600			
Auto Maint & Repair			
521700			
Equipment Rental			
522100			

Program & Marketing	10573500	Recovery	Program Area	Marketing
Subtotal		0%		Summer Youth Brochure
Total Revenue	\$ -	\$ (450)	Total Costs	\$ 450

Description (What Does this Include)

FALL				WINTER				SPRING & SUMMER			
Percent to Recover		0%	Revenue \$	Percent to Recover		0%	Revenue \$	Percent to Recover		0%	Revenue \$
Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
Salaries Temporary											
510220											
Salaries Temp. OT											
510230											
FICA											
510500											
Printing											
521200											
Utilities											
521300											
Travel & Training											
521400											
Travel - Sr Citizens											
521405											
Building Maintenance											
521500											
Equip Maint & Repair											
521600											
Auto Maint & Repair											
521700											
Equipment Rental											
522100											
Totals											

Program & Marketing	10573500	Recovery	Program Area	Marketing
Subst		0%		Summer Youth Brochure
Total Revenue	\$	\$	(450) Total Costs	\$ 450

Description (What Does this Include)

FALL		WINTER		SPRING & SUMMER	
Description	Percent to Recover 0% Revenue \$	Description	Percent to Recover 0% Revenue \$	Description	Percent to Recover 0% Revenue \$
Summer camp Brochure					
Auto Oper Supplies 523100					
Departmental Supplies 523900					
Uniforms 523800					
Contract Services 524300					
School Access Fees 524365					
Cont Srv - Non-Athletic 524370					
Dues & Subscriptions					
Total	\$	Total	\$	Total	\$ 450

Program & Marketing	10573500	Recovery	Program Area	Marketing
Subtotal		0%	General	
Total Revenue	\$ -	\$ (9,650)	Total Costs	\$ 9,650

Description (What Does this Include)

FALL				WINTER				SPRING & SUMMER			
Percent to Recover		0%	Revenue \$	Percent to Recover		0%	Revenue \$	Percent to Recover		0%	Revenue \$
Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
Salaries Temporary											
510220											
Salaries Temp. OT											
510230											
FICA											
510500											
Printing											
521100											
Utilities											
521300											
Travel & Training											
521400											
Travel - Sr Citizens											
521405											
Building Maintenance											
521500											
Equip Maint & Repair											
521600											
Auto Maint & Repair											
521700											
Equipment Rental											
522100											

TOTALS

SPORTS AND FITNESS

	Preschool	Youth	Adult	Senior	Totals	Unallocated	Total
Revenue	14,580.00	43,786.00	117,590.00	19,839.00	195,795.00	18,500.00	214,295.00
510200 Salaries	-	-	-	-	-	-	-
510210 Salaries-Overtime	-	-	-	-	-	-	-
510220 Salaries-Temporary	9,151.00	61,123.00	66,144.00	29,010.00	165,428.00	49,583.00	215,011.00
510500 FICA	701.00	4,674.00	5,060.00	2,218.00	12,653.00	3,793.00	16,446.00
510600 Group Insurance	-	-	-	-	-	-	-
510700 Retirement	-	-	-	-	-	-	-
521000 Professional Services	-	-	-	-	-	-	-
521150 Telephone	-	-	-	-	-	-	-
521200 Printing	-	100.00	-	300.00	400.00	-	400.00
521300 Utilities	-	-	3,850.00	-	3,850.00	-	3,850.00
521400 Travel/Training	-	700.00	-	500.00	1,200.00	4,160.00	5,360.00
521405 Travel-Sr. Citizens	-	-	-	5,335.00	5,335.00	-	5,335.00
521500 Building Maintenance	400.00	3,400.00	200.00	1,700.00	5,700.00	-	5,700.00
521600 Equipment Maint/repair	-	-	10,600.00	350.00	10,950.00	-	10,950.00
521700 Auto Maintenance & Repair	-	400.00	-	620.00	1,020.00	300.00	1,320.00
522100 Equipment Rental	-	-	1,890.00	-	1,890.00	-	1,890.00
523100 Auto Operating Expense	-	500.00	-	770.00	1,270.00	450.00	1,720.00
523300 Departmental Supplies	3,508.00	9,752.00	9,820.00	4,735.00	27,815.00	500.00	28,315.00
523600 Uniforms	100.00	430.00	-	-	530.00	2,010.00	2,540.00
524300 Contracted Services	3,672.00	11,122.00	25,580.00	1,756.00	42,130.00	-	42,130.00
524365 School Access Fees	-	13,500.00	-	-	13,500.00	-	13,500.00
524370 Contracted Services - Non Athletic	-	-	-	-	-	-	-
525300 Dues and Subscriptions	-	35.00	540.00	250.00	825.00	1,405.00	2,230.00
537400 Capital Outlay	-	-	-	-	-	-	-
Total Expenses	17,532.00	105,736.00	123,684.00	47,544.00	294,496.00	62,201.00	356,697.00
Profit (Loss)	(2,952.00)	(61,950.00)	(6,094.00)	(27,705.00)	(98,701.00)	(43,701.00)	(142,402.00)
Recovery Percentage	83%	41%	95%	42%	66%	30%	60%

SPORTS AND FITNESS

Preschool

	Athletics	Arts	Instructional	Other	Camps	Totals
Revenue	11,280	1,080	540	1,080	600	14,580
510200 Salaries	N/A	N/A	N/A	N/A	N/A	-
510210 Salaries-Overtime	-	-	-	-	-	-
510220 Salaries-Temporary	7,229	507	303	606	506	9,151
510500 FICA	554	39	24	45	39	701
510600 Group Insurance	N/A	N/A	N/A	N/A	N/A	-
510700 Retirement	N/A	N/A	N/A	N/A	N/A	-
521000 Professional Services	N/A	N/A	N/A	N/A	N/A	-
521150 Telephone	N/A	N/A	N/A	N/A	N/A	-
521200 Printing	-	-	-	-	-	-
521300 Utilities	-	-	-	-	-	-
521400 Travel/Training	-	-	-	-	-	-
521405 Travel-Sr. Citizens	-	-	-	-	-	-
521500 Building Maintenance	200	100	-	100	-	400
521600 Equipment Maint/repair	-	-	-	-	-	-
521700 Auto Maintenance & Repair	-	-	-	-	-	-
522100 Equipment Rental	-	-	-	-	-	-
523100 Auto Operating Expense	-	-	-	-	-	-
523300 Departmental Supplies	1,434	634	540	600	300	3,508
523600 Uniforms	100	-	-	-	-	100
524300 Contracted Services	3,672	-	-	-	-	3,672
524365 School Access Fees	-	-	-	-	-	-
524370 Contracted Services - Non Athletic	-	-	-	-	-	-
525300 Dues and Subscriptions	-	-	-	-	-	-
537400 Capital Outlay	N/A	N/A	N/A	N/A	N/A	-
Total Expenses	13,189	1,280	867	1,351	845	17,532
Profit (Loss)	(1,909)	(200)	(327)	(271)	(245)	(2,952)
Recovery Percentage	86%	84%	62%	80%	71%	83%

SPORTS AND FITNESS

Youth

	Arts	Instructional	Other	Non-Sport Camps	Athletics	Tennis	Basketball	Totals
Revenue	775	705	-	19,378	-	2,138	20,790	43,786
510200 Salaries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
510210 Salaries-Overtime	-	-	-	-	-	-	-	-
510220 Salaries-Temporary	201	405	15,343	29,011	3,616	3,600	8,947	61,123
510500 FICA	15	30	1,173	2,220	276	276	684	4,674
510600 Group Insurance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
510700 Retirement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
521000 Professional Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
521150 Telephone	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
521200 Printing	-	-	100	-	-	-	-	100
521300 Utilities	-	-	-	-	-	-	-	-
521400 Travel/Training	-	-	-	200	-	-	-	200
521405 Travel-Sr. Citizens	-	-	-	-	-	-	-	-
521500 Building Maintenance	100	100	2,200	800	-	-	200	3,400
521600 Equipment Maint/repair	-	-	-	-	-	-	-	-
521700 Auto Maintenance & Repair	-	-	-	400	-	-	-	400
522100 Equipment Rental	-	-	-	-	-	-	-	-
522100 Auto Operating Expense	-	-	-	500	-	-	-	500
522300 Departmental Supplies	570	532	600	2,825	150	400	4,675	9,752
523600 Uniforms	-	-	80	350	-	-	-	430
524300 Contracted Services	-	-	960	2,450	-	-	7,712	11,122
524365 School Access Fees	-	-	-	-	-	-	13,500	13,500
524370 Contracted Services - Non Athletic	-	-	-	-	-	-	-	-
525300 Dues and Subscriptions	-	-	-	-	35	-	-	35
537400 Capital Outlay	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Total Expenses	886	1,067	20,456	38,756	4,077	4,276	36,218	105,736
Totals	(111)	(362)	(20,456)	(19,378)	(4,077)	(2,138)	(15,428)	(61,950)
Recovery Percentage	87%	66%	0%	50%	0%	0.50	57%	41%

SPORTS AND FITNESS

Adult

	Arts	Instructional	Softball	Basketball	Open Gym	Fitness	Special Populations	Rental and Operations	Totals
Revenue	4,000	3,728	22,166	12,290	4,680	56,898		13,828	117,590
510200 Salaries	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
510210 Salaries-Overtime	-	-	-	-	-	-	-	-	-
510220 Salaries-Temporary	-	1,326	2,782	3,114	4,098	45,773	708	8,343	66,144
510500 FICA	-	102	212	238	313	3,502	54	639	5,060
510600 Group Insurance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
510700 Retirement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
521000 Professional Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
521150 Telephone	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
521200 Printing	-	-	-	-	-	-	-	-	-
521300 Utilities	-	1,850	2,000	-	-	-	-	-	3,850
521400 Travel/Training	-	-	-	-	-	-	-	-	-
521405 Travel-Sr. Citizens	-	-	-	-	-	-	-	-	-
521500 Building Maintenance	-	-	-	200	-	-	-	-	200
521600 Equipment Maint/repair	-	-	-	-	-	600	-	10,000	10,600
521700 Auto Maintenance & Repair	-	-	-	-	-	-	-	-	-
522100 Equipment Rental	-	-	-	-	-	-	-	1,890	1,890
523100 Auto Operating Expense	-	-	-	-	-	-	-	-	-
523300 Departmental Supplies	450	150	2,640	2,130	250	1,000	700	2,500	9,820
523600 Uniforms	-	-	-	-	-	-	-	-	-
524300 Contracted Services	3,000	300	13,992	5,608	-	-	-	1,680	25,580
524365 School Access Fees	-	-	-	-	-	-	-	-	-
524370 Contracted Services - Non Athletic	-	-	-	-	-	-	-	-	-
525300 Dues and Subscriptions	-	-	540	-	-	-	-	-	540
537400 Capital Outlay	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Total Expenses	3,450	3,728	22,166	12,290	4,661	50,875	1,462	25,052	123,684
Totals	550	-	-	-	19	6,023	(1,462)	(11,224)	(6,094)
Recovery Percentage	116%	100%	100%	100%	100%	112%	0%	55%	95%

SPORTS AND FITNESS
Senior

	Instructional	Fitness	Health & Wellness	Trips	Totals
Revenue	3,396.00	8,039.00	900.00	7,504.00	19,839.00
Salaries	N/A	N/A	N/A	N/A	-
Salaries-Overtime	-	-	-	-	-
Salaries-Temporary	6,366.00	15,413.00	6,507.00	724.00	29,010.00
FICA	486.00	1,179.00	498.00	55.00	2,218.00
Group Insurance	N/A	N/A	N/A	N/A	-
Retirement	N/A	N/A	N/A	N/A	-
Professional Services	N/A	N/A	N/A	N/A	-
Telephone	N/A	N/A	N/A	N/A	-
Printing	-	300.00	-	-	300.00
Utilities	-	-	-	-	-
Travel/Training	-	500.00	-	-	500.00
Travel-Sr. Citizens	-	-	-	5,335.00	5,335.00
Building Maintenance	-	400.00	1,300.00	-	1,700.00
Equipment Maint/repair	-	-	350.00	-	350.00
Auto Maintenance & Repair	-	-	-	620.00	620.00
Equipment Rental	-	-	-	-	-
Auto Operating Expense	-	-	-	770.00	770.00
Departmental Supplies	480.00	2,155.00	2,100.00	-	4,735.00
Uniforms	-	-	-	-	-
Contracted Services	1,200.00	256.00	300.00	-	1,756.00
School Access Fees	-	-	-	-	-
Contracted Services - Non Athletic	-	-	-	-	-
Dues and Subscriptions	-	-	250.00	-	250.00
Capital Outlay	N/A	N/A	N/A	N/A	0.00
Total Expenses	8,532.00	20,203.00	11,305.00	7,504.00	47,544.00
Totals	(5,136.00)	(12,164.00)	(10,405.00)	-	\$ (27,705.00)
Recovery Percentage	40%	40%	8%	100%	42%

Sports & Fitness	10574000	Recovery	Program Area	All
Subset		30%		
Total Revenue	\$ 18,500	\$ (43,701)	Total Costs	\$ 62,201

Overhead for Sports & Fitness Team. Includes operations of Garner Senior Center, Avery Street Recreation Center, Avery Street Annex and outdoor athletic facilities. Revenue is from facility rentals.

Description (What Does this Include)

Percent to Recover	Revenue	Position Title	Hours	\$/Hour	Total
		Rec Prog Spec (PT)	1508	16.36	24,671
		Rec Ad Spec (PT)	1508	16.52	24,912
		Total			49,583

Position Title	Hours	\$/Hour	Total

Description	Total
	3,793

Description	Total

Description	Total

Description	Total
NCEPA Conference (\$45700), Workshops, CPR Exam	4,160
Total	4,160

Description	Total

Description	Total

Description	Total

Description	Total
Vehicle Maintenance	300
Total	300

Description	Total

Sports & Fitness	10574000	Recovery	Program Area	All
Subset		30%	Overhead	
Total Revenue	\$ 18,500	\$ (43,701)	Total Costs	\$ 62,201

Description (What Does this Include)
 Overhead for Sports & Fitness Team, Includes operations of Garner Senior Center, Avery Street Recreation Center, Avery Street Annex and outdoor athletic facilities, Revenue is from facility rentals.

Auto Oper Supplies	Percent to Recover	Revenue
523100		
Fuel and Oil for Vans & Bus		450
Total		450
Departmental Supplies		
523300		
Accreditation Materials		500
Total		500
Uniforms		
523500		
Staff Uniforms for Full & Part-time Staff		2,010
Total		2,010
Contract Services		
524300		
School Access Fees		
524365		
Cont Srv - Non-Athletic		
524370		
Dues & Subscriptions		
524370		
NRPA, NRCA, USTA, Magazine & Newspaper Fees		1,405
Total		1,405
Total		62,201

Sports & Fitness	10574000	Recovery	Program Area	Preschool
Subset	10700	88%		Preschool Athletics
Total Revenue	\$ 11,280	\$ (1,999)	Total Costs	\$ 13,189

Description (What Does this Include)

PS Sports, PS Gymnastics & PS Open Gym

	FALL				WINTER				SPRING & SUMMER			
	Percent to Recover	Hours	\$/Hour	Revenue	Percent to Recover	Hours	\$/Hour	Revenue	Percent to Recover	Hours	\$/Hour	Revenue
Salaries Temporary												
\$10220		211	8.43	1,779		211	8.43	1,779		211	8.43	1,779
		20	25	500		50	9.27	464		50	9.27	464
		50	9.27	464								
		Total	\$	2,743		Total	\$	2,243		Total	\$	2,243
Salaries Temp. OT												
\$10230												
		Total	\$	-		Total	\$	-		Total	\$	-
FICA												
\$10500												
		Total	\$	210		Total	\$	172		Total	\$	172
Printing												
\$21200												
		Total	\$	-		Total	\$	-		Total	\$	-
Utilities												
\$21300												
		Total	\$	-		Total	\$	-		Total	\$	-
Travel & Training												
\$21400												
		Total	\$	-		Total	\$	-		Total	\$	-
Travel - Sr Citizens												
\$21405												
		Total	\$	-		Total	\$	-		Total	\$	-
Building Maintenance												
\$21500												
		Total	\$	100		ASRC Floor Cleaning		100				
		Total	\$	100				100				200
Equip Maint & Repair												
\$21600												
		Total	\$	-								
Auto Maint & Repair												
\$21700												
		Total	\$	-								
Equipment Rental												
\$22100												
		Total	\$	-								

Sports & Fitness	10574000	Recovery	Program Area	Preschool
Subset	10700	86%		Preschool Athletics
Total Revenue	\$ 11,280	\$ (1,909)	Total Costs	\$ 13,189

Description (What Does this Include)

PS Sports, PS Gymnastics & PS Open Gym

FALL

Percent to Recover 50% Revenue

Auto Oper Supplies

Description	Revenue
523100	
Total	\$ -

Departmental Supplies

Description	Revenue
523900	
PS Sports Supplies	183
PrePreschool/ Parent Tot Supplies	46
PS Sports League (T-shirt & Medals)	200
Open Gym Supplies	48
Total	\$ 477

Uniforms

Description	Revenue
523500	
Staff Uniforms	100
Total	\$ 100

Contract Services

Description	Revenue
524900	
Parent Tot Gymnastics	432
Preschool Gymnastics	792
Total	\$ 1,224

School Access Fees

Description	Revenue
524965	
Total	\$ -

Cont Srv - Non-Athletic

Description	Revenue
524370	
Total	\$ -

Dues & Subscriptions

Description	Revenue
Total	\$ 4,854

WINTER

Percent to Recover 50% Revenue

Description	Revenue
Total	\$ -

Description	Revenue
PS Sports Supplies	183
PrePreschool/ Parent Tot Supplies	47
PS Sports League (T-shirt & Medals)	200
Open Gym Supplies	48
Total	\$ 478

Description	Revenue
Total	\$ -

Description	Revenue
Parent Tot Gymnastics	432
Preschool Gymnastics	792
Total	\$ 1,224

Description	Revenue
Total	\$ -

Description	Revenue
Total	\$ -

Description	Revenue
Total	\$ 4,217

SPRING & SUMMER

Percent to Recover 50% Revenue

Description	Revenue
Total	\$ -

Description	Revenue
PS Sports Supplies	184
PrePreschool/ Parent Tot Supplies	47
PS Sports League (T-shirt & Medals)	200
Open Gym Supplies	48
Total	\$ 479

Description	Revenue
Total	\$ 100

Description	Revenue
Parent Tot Gymnastics	432
Preschool Gymnastics	792
Total	\$ 1,224

Description	Revenue
Total	\$ -

Description	Revenue
Total	\$ -

Description	Revenue
Total	\$ 4,318

Sports & Fitness	10574000	Recovery	Program Area	Preschool
Subst:	10340	62%		Preschool Instructional
Total Revenue	\$ 540	\$ (327)	Total Costs	\$ 867

Description (What Does this Include)

FALL		WINTER		SPRING & SUMMER	
Description	Percent to Recover 50%	Description	Percent to Recover 50%	Description	Percent to Recover 50%
Auto Oper Supplies 523100					
Departmental Supplies 523300					
Uniforms 523600					
Contract Services 524300					
School Access Fees 524365					
Cont Srv - Non-Athletic 524370					
Dues & Subscriptions					
Total	\$ 289	Total	\$ 289	Total	\$ 289
Total	\$ 289	Total	\$ 289	Total	\$ 867

Sports & Fitness	10574000	Recovery	Program Area	Preschool
Subtotal	10940	80%		Preschool Other Program
Total Revenue	\$ 1,080	\$ (271)	Total Costs	\$ 1,351

Various PS Programs (Holiday & Specialty)

	FALL				WINTER				SPRING & SUMMER			
	Percent to Recover	50%	Revenue		Percent to Recover	50%	Revenue		Percent to Recover	50%	Revenue	
Salaries Temporary												
510220	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
	Recreation Leader I	24	8.43	202	Recreation Leader I	24	8.43	202	Recreation Leader I	24	8.43	202
	Total		\$	202	Total		\$	202	Total		\$	202
Salaries Temp. OT	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
510230												
	Total		\$	-	Total		\$	-	Total		\$	-
RCA	Description			Total	Description			Total	Description			Total
510500				Total				Total				Total
				\$ 15				\$ 15				\$ 15
Printing	Description			Total	Description			Total	Description			Total
521200												
	Total		\$	-	Total		\$	-	Total		\$	-
Utilities	Description			Total	Description			Total	Description			Total
521300												
	Total		\$	-	Total		\$	-	Total		\$	-
Travel & Training	Description			Total	Description			Total	Description			Total
521400												
	Total		\$	-	Total		\$	-	Total		\$	-
Travel - Sr Citizens	Description			Total	Description			Total	Description			Total
521405												
	Total		\$	-	Total		\$	-	Total		\$	-
Building Maintenance	Description			Total	Description			Total	Description			Total
521500	ASA Floor Cleaning	50		50	ASA Floor Cleaning	50		50	ASA Floor Cleaning	50		50
	Total		\$	50	Total		\$	50	Total		\$	50
Equip Maint & Repair	Description			Total	Description			Total	Description			Total
521600												
	Total		\$	-	Total		\$	-	Total		\$	-
Auto Maint & Repair	Description			Total	Description			Total	Description			Total
521700												
	Total		\$	-	Total		\$	-	Total		\$	-
Equipment Rental	Description			Total	Description			Total	Description			Total
522100												
	Total		\$	-	Total		\$	-	Total		\$	-

Sports & Fitness	1,057,400	Recovery	Program Area	Preschool
Subset	10340	80%		Preschool Other Program
Total Revenue	\$ 1,080	\$ (271)	Total Costs	\$ 1,351

Description (What Does this Include)
Various PS Programs (Holiday & Specialty)

FALL		WINTER		SPRING & SUMMER	
Description	Percent to Recover 50%	Description	Percent to Recover 50%	Description	Percent to Recover 50%
Auto Oper Supplies 523100					
Departmental Supplies 523300					
Uniforms 523600					
Contract Services 524300					
School Access Fees 524365					
Cont Srv - Non-Athletic 524370					
Dues & Subscriptions					
Total	\$ 467	Total	\$ 417	Total	\$ 1,351

Sports & Fitness	10574000	Recovery	Program Area	Preschool
Subsid	10360	71%		Preschool Camps
Total Revenue	\$ 600	(245)	Total Costs	\$ 845

Description (What Does this include)
Various PS Mini Camps (Athletic, Drama, Art)

FALL		WINTER		SPRING & SUMMER	
Description	Percent to Recover 50% Revenue \$	Description	Percent to Recover 50% Revenue \$	Description	Percent to Recover 50% Revenue \$
Auto Oper Supplies 523100					
Departmental Supplies 523300				Camp Supplies 300	
Uniforms 523500					
Contract Services 524300					
School Access Fees 524355					
Cont Srv - Non-Athletic 524370					
Dues & Subscriptions					
Total	\$ -	Total	\$ -	Total	\$ 845

Sports & Fitness	10574000	Recovery	Program Area	Youth
Subset	20300	87%	Youth Arts	
Total Revenue	\$ 775	\$ (111)	Total Costs	\$ 886

Description (What Does this Include)
Elementary Open Art, Various Specialty Art Programs for ages 6-12.

	FALL		WINTER		SPRING & SUMMER	
	Percent to Recover	Revenue	Percent to Recover	Revenue	Percent to Recover	Revenue
Description	50%		50%		50%	
Auto Oper Supplies						
523100						
Total		\$ -		\$ -		\$ -
Departmental Supplies						
523300		120		120		120
Other Art Supplies		70		70		70
Total		\$ 190		\$ 190		\$ 190
Uniforms						
523600						
Total		\$ -		\$ -		\$ -
Contract Services						
524300						
Total		\$ -		\$ -		\$ -
School Access Fees						
524355						
Total		\$ -		\$ -		\$ -
Cont Srv - Non-Athletic						
524370						
Total		\$ -		\$ -		\$ -
Dues & Subscriptions						
Total		\$ -		\$ -		\$ -
Total		\$ 312		\$ 262		\$ 312
Total		\$ 886		\$ 886		\$ 886

Sports & Fitness	10574000	Recovery	Program Area	Youth
Subset	20380	0%		Youth Other Programs
Total Revenue	\$	\$ (20,456)	Total Costs	\$ 20,456

Includes Free after school program at Avery Street Recreation Center

	FALL	WINTER	SPRING & SUMMER
	Percent to Recover 0% Revenue \$	Percent to Recover 0% Revenue \$	Percent to Recover 0% Revenue \$
Auto Oper Supplies 523100	Description Total \$	Description Total \$	Description Total \$
Departmental Supplies 523300	Description Sports Equipment 83 Board and Video Games 50 Facility Supplies 65 Total \$ 199	Description Sports Equipment 83 Board and Video Games 50 Facility Supplies 67 Total \$ 200	Description Sports Equipment 84 Board and Video Games 50 Facility Supplies 67 Total \$ 201
Uniforms 523600	Description Staff Shirts 80 Total \$ 80	Description Total \$	Description Total \$ 80
Contract Services 524300	Description WiFi Hot Spot Charges 320 Total \$ 320	Description WiFi Hot Spot Charges 320 Total \$ 320	Description WiFi Hot Spot Charges 320 Total \$ 320
School Access Fees 524365	Description Total \$	Description Total \$	Description Total \$
Cont Srv - Non-Athletic 524370	Description Total \$	Description Total \$	Description Total \$
Dues & Subscriptions	Description Total \$	Description Total \$	Description Total \$
	Total \$ 7,299	Total \$ 6,028	Total \$ 7,129
			Total \$ 20,456

Sports & Fitness	10574000	Recovery	Program Area	Youth
Subset	20360	50%		Youth Non Sports Camps
Total Revenue	\$ 19,378	\$ (19,378)	Total Costs	\$ 38,756

Description (What Does this Include)

Summer Camp, School's Out Days and Spring Break Camp

	FALL	WINTER	SPRING & SUMMER
	Percent to Recover 50%	Percent to Recover 50%	Percent to Recover 50%
Auto Oper Supplies	Description	Description	Description
523100	Vehicle Supplies	Vehicle Supplies	Vehicle Supplies
	100	100	300
	\$ 100	\$ 100	\$ 300
	Total \$ 100	Total \$ 100	Total \$ 300
Departmental Supplies	Description	Description	Description
523300	School's Out Day Supplies	School's Out Day Supplies	Art Supplies
	125	125	1,300
	Break Camp Supplies	Spring Break Camp Supplies	Misc Camp Supplies
	125	150	1,000
	Total \$ 250	Total \$ 275	Total \$ 2,300
Uniforms	Description	Description	Description
523600			Staff Uniforms
			350
	Total \$ -	Total \$ -	Total \$ 350
Contract Services	Description	Description	Description
524300			Trip Admissions
			700
			Specialty Camp Admissions
			750
			Contracted Specialty Camp Instruction
			1,000
	Total \$ -	Total \$ -	Total \$ 2,450
School Access Fees	Description	Description	Description
524365			
	Total \$ -	Total \$ -	Total \$ -
Cont Srv - Non-Athletic	Description	Description	Description
524370			
	Total \$ -	Total \$ -	Total \$ -
Dues & Subscriptions	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
	Total \$ 2,365	Total \$ 2,090	Total \$ 84,301
			Total \$ 38,756

Sports & Fitness	10574000	Recovery	Program Area	Youth
Subset	20700	0%		Youth Athletics
Total Revenue	\$	\$ (4,077)	Total Costs	\$ 4,077

Description (What Does this Include)

Free Youth Open Gym Program

FALL

Percent to Recover 0% Revenue \$ -

Position Title	Hours	\$/Hour	Total
Recreation Leader I	75	8.43	632
Facility Attendant	65	9.27	603
Total			\$ 1,235

Position Title	Hours	\$/Hour	Total
Total			\$ -

Description	Total
	Total \$ 94

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Salaries Temporary
510230

Salaries Temp. OT
510230

FICA
510500

Printing
521200

Utilities
521300

Travel & Training
521400

Travel - Sr Citizens
521405

Building Maintenance
521500

Equip Maint & Repair
521600

Auto Maint & Repair
521700

Equipment Rental
522100

SPRING & SUMMER

Percent to Recover 0% Revenue \$ -

Position Title	Hours	\$/Hour	Total
Recreation Leader I	70	8.43	590
Facility Attendant	60	9.27	556
Total			\$ 1,146

Position Title	Hours	\$/Hour	Total
Total			\$ -

Description	Total
	Total \$ 88

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Description	Total
	Total \$ -

Totals
\$ 3,618

\$ 276

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

Sports & Fitness	10574000	Recovery	Program Area	Youth
Subtotal	20390	50%		Youth Tennis
Total Revenue	\$ 2,138	\$ (2,138)	Total Costs	\$ 4,276

Description (What Does this include)

FALL		WINTER		SPRING & SUMMER	
Description	Percent to Recover 50%	Description	Percent to Recover 50%	Description	Percent to Recover 50%
Youth Tennis Lessons Auto Oper Supplies 523100	Revenue \$ Total \$	Revenue \$ Total \$	Revenue \$ Total \$	Revenue \$ Total \$	Revenue \$ Total \$
Departmental Supplies 523900	Description Tennis Balls and Supplies 133 Total \$ 133	Description Tennis Balls and Supplies 133 Total \$ 133	Description Tennis Balls and Supplies 134 Total \$ 134	Description Tennis Balls and Supplies 134 Total \$ 400	Description Tennis Balls and Supplies 134 Total \$ 400
Uniforms 523600	Description Total \$	Description Total \$	Description Total \$	Description Total \$	Description Total \$
Contract Services 524300	Description Total \$	Description Total \$	Description Total \$	Description Total \$	Description Total \$
School Access Fees 524965	Description Total \$	Description Total \$	Description Total \$	Description Total \$	Description Total \$
Cont Srv - Non-Athletic 524370	Description Total \$	Description Total \$	Description Total \$	Description Total \$	Description Total \$
Dues & Subscriptions	Description Total \$	Description Total \$	Description Total \$	Description Total \$	Description Total \$
Total	Total \$ 1,425	Total \$ 1,425	Total \$ 1,425	Total \$ 1,425	Total \$ 4,276

Sports & Fitness	10574000	Recovery	Program Area	Youth
Subset	20701	57%		Youth Basketball
Total Revenue	\$ 20,790	\$ (15,428)	Total Costs	\$ 36,218

Description (What Does this Include)

Basketball Leagues for Boys ages 5-7 & 13-17; Girls ages 5-17
Partial Youth Winter Basketball League, Youth Summer Basketball League

	FALL				WINTER				SPRING & SUMMER			
	Percent to Recover	50%	Revenue		Percent to Recover	50%	Revenue		Percent to Recover	50%	Revenue	
Salaries Temporary												
510220												
	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
	Recreation Leader I	45	8.43	379	Recreation Leader I	120	8.43	1,012	Recreation Leader I	165	8.43	1,391
	Recreation Leader II	25	9.27	232	Recreation Leader II	40	9.27	371	Recreation Leader II	55	9.27	510
	Facility Attendant	125	9.27	1,159	Facility Attendant	125	9.27	1,159	Facility Attendant	305	9.27	2,827
	Total			\$ 1,677	Total			\$ 2,542	Total			\$ 4,728
Salaries Temp. OT												
510230												
	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
	Total			\$ -	Total			\$ -	Total			\$ -
FICA												
510500												
	Description			Total	Description			Total	Description			Total
				\$ 128				\$ 193				\$ 362
Printing												
521200												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -
Utilities												
521300												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -
Travel & Training												
521400												
	Description			Total	Description			Total	Description			Total
	NYSQA Coaching Certification	200		\$ 200				\$ -				\$ 300
				\$ -				\$ -				\$ 500
Travel - Sr Citizens												
521405												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -
Building Maintenance												
521500												
	Description			Total	Description			Total	Description			Total
	ASRC Floor Cleaning	100		\$ 100				\$ -				\$ 100
				\$ -				\$ -				\$ 200
Equip Maint & Repair												
521600												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -
Auto Maint & Repair												
521700												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -
Equipment Rental												
522100												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -

Sports & Fitness	10574000	Recovery	Program Area	Youth
Subset	20705	57%		Youth Basketball
Total Revenue	\$ 20,790	\$ (15,428)	Total Costs	\$ 36,218

Description (What Does this Include)

Basketball Leagues for Boys ages 5-7 & 13-17; Girls ages 5-17
Partial Youth Winter Basketball League, Youth Summer Basketball League.

FALL		WINTER		SPRING & SUMMER	
Percent to Recover 50%		Percent to Recover 50%		Percent to Recover 50%	
Description	Revenue	Description	Revenue	Description	Revenue
Auto Oper Supplies 523100					
Total	\$ -	Total	\$ -	Total	\$ -
Departmental supplies 523300		Mite Instructional Party Supplies		Player Uniforms	
Player Uniforms	1,000	Awards	125	Basketballs	1,400
Basketballs	150	Misc. Supplies	375	Mite Instructional Party Supplies	150
Misc. Supplies	150	Facility Supplies	50	Awards	125
Facility Supplies	300		300	Misc. Supplies	250
Total	\$ 1,600	Total	\$ 850	Total	\$ 2,225
Uniforms 523600					
Total	\$ -	Total	\$ -	Total	\$ -
Contract Services 524300		Game Officials		Game Officials	
			2,545		5,167
Total	\$ -	Total	\$ 2,545	Total	\$ 5,167
School Access Fees 524355		NGMS Gym Access Fees		NGMS Gym Access Fees	
			6,750		6,750
Total	\$ -	Total	\$ 6,750	Total	\$ 6,750
Cont Srv - Non-Athletic 524370					
Total	\$ -	Total	\$ -	Total	\$ -
Dues & Subscriptions					
Total	\$ -	Total	\$ -	Total	\$ -
Total	\$ 3,705	Total	\$ 12,881	Total	\$ 19,632
				Total	\$ 36,218

Sports & Fitness	10574000	Recovery	Adult
Subst.	30704	100%	Adult Softball
Total Revenue	\$ 22,166	\$ -	Total Costs
			\$ 22,166

Description (What Does this Include)

12 Team Adult Softball League (3 Seasons)

FALL

Percent to Recover 100% Revenue

Description	
Total	\$ -

Departmental Supplies

Description	
Bases & Supplies	150
Scorebooks & First Aid Supplies	120
Awards	1,050
Total	\$ 1,320

Uniforms

Description	
Total	\$ -

Contract Services

Description	
Game Officials	6,996
Total	\$ 6,996

School Access Fees

Description	
Total	\$ -

Cont Srv - Non-Athletic

Description	
Total	\$ -

Dues & Subscriptions

Description	
Sanctioning Fees	270
Total	\$ 270
Total	\$ 11,083

WINTER

Percent to Recover 100% Revenue

Description	
Total	\$ -

Description	
Bases & Supplies	150
Scorebooks & First Aid Supplies	120
Awards	1,050
Total	\$ 1,320

Description	
Total	\$ -

Description	
Game Officials	1,996
Total	\$ 1,996

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Sanctioning Fees	270
Total	\$ 270
Total	\$ 1,996

SPRING & SUMMER

Percent to Recover 100% Revenue

Description	
Total	\$ -

Description	
Bases & Supplies	150
Scorebooks & First Aid Supplies	120
Awards	1,050
Total	\$ 1,320

Description	
Total	\$ -

Description	
Game Officials	5,000
Total	\$ 5,000

Description	
Total	\$ -

Description	
Total	\$ -

Description	
Sanctioning Fees	270
Total	\$ 270
Total	\$ 9,087

Sports & Fitness	10574000	Recovery	Program Area	Adult
Subst:	30701	100%		Adult Basketball
Total Revenue	\$ 12,290	\$ -	Total Costs	\$ 12,290

Description (What Does this Include)

FALL		WINTER		SPRING & SUMMER	
Percent to Recover	Revenue	Percent to Recover	Revenue	Percent to Recover	Revenue
Description		Description		Description	
10 Team Adult Basketball League					
Auto Oper Supplies 523100					
Departmental Supplies 523300					
Uniforms 523500					
Contract Services 524300					
School Access Fees 524365					
Cont Srv - Non-Athletic 524370					
Dues & Subscriptions					
	Total \$ -		Total \$ -		Total \$ -
	Total \$ 6,245		Total \$ 6,045		Total \$ 12,290

Sports & Fitness	10574000	Recovery	Program Area	Adult
Subset	30702	100%	Adult Open Gym	
Total Revenue	\$ 4,680	\$ 19	Total Costs	\$ 4,661

Description (What Does this Include)

Adult Open Gym on Wednesdays & Sundays

	FALL	WINTER	SPRING & SUMMER
	Percent to Recover 100%	Percent to Recover 100%	Percent to Recover 100%
	Description	Description	Description
Auto Oper Supplies			
523100			
	Total \$ -	Total \$ -	Total \$ -
Departmental Supplies			
523300			
	Description	Description	Description
	Basketballs & Other Supplies 75	Basketballs & Other Supplies 50	Basketballs & Other Supplies 50
		Facility Supplies 75	
	Total \$ 75	Total \$ 125	Total \$ 250
Uniforms			
523600			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
Contract Services			
524300			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
School Access Fees			
524365			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
Cont Srv - Non-Athletic			
524370			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
Owes & Subscriptions			
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
	Total \$ 1,542	Total \$ 1,592	Total \$ 1,527
			Total \$ 4,661

Sports & Fitness	10574000	Recovery	Program Area	Adult
Subtotal	30400	112%		Adult Fitness
Total Revenue	\$ 56,998	\$ 6,023	Total Costs	\$ 50,875

Description (What Does this Include)
Comprehensive Adult Fitness, Day and Night Fitness Classes at Garner Senior Center & Avery Street Recreation Center

	FALL				WINTER				SPRING & SUMMER			
	Percent to Recover	100%	Revenue		Percent to Recover	100%	Revenue		Percent to Recover	100%	Revenue	
Salaries Temporary												
510220												
	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
	Fitness Instructor	296	50	14,800	Fitness Instructor	296	50	14,800	Fitness Instructor	296	50	14,800
	Facility Attendant	50	9.27	464	Facility Attendant	50	9.27	464	Facility Attendant	48	9.27	445
	Total			\$ 15,264	Total			\$ 15,264	Total			\$ 15,245
Salaries Temp. OT												
510230												
	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
	Total			\$ -	Total			\$ -	Total			\$ -
FICA												
510500												
	Description			Total	Description			Total	Description			Total
				\$ 1,168				\$ 1,168				\$ 1,166
Printing												
521300												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -
Utilities												
521300												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -
Travel & Training												
521400												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -
Travel - Sr Citizens												
521405												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -
Building Maintenance												
521500												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -
Equip Maint & Repair												
521600												
	Description			Total	Description			Total	Description			Total
	Fitness Room Equipment Maintenance			200	Fitness Room Equipment Maintenance			200	Fitness Room Equipment Maintenance			200
	Total			\$ 200	Total			\$ 200	Total			\$ 200
Auto Maint & Repair												
521700												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -
Equipment Rental												
522100												
	Description			Total	Description			Total	Description			Total
				\$ -				\$ -				\$ -
Totals				\$ 45,773				\$ 45,773				\$ 45,773

Sports & Fitness	10574000	Recovery	Program Area	Adult
Subst	30400	112%	Adult Fitness	Adult Fitness
Total Revenue	\$ 56,998	\$ 6,023	Total Costs	\$ 50,875

Description (What Does this Include)

Comprehensive Adult Fitness, Day and Night Fitness Classes at Garner Senior Center & Avery Street Recreation Center

FALL

Percent to Recover 100% Revenue

Description	Revenue
Total	\$ -

Auto Oper Supplies

523100

Departmental Supplies

523300

Description	Revenue
Weights, Bands & Equipment	250
Facility Supplies	100
Total	\$ 350

Uniforms

523600

Description	Revenue
Total	\$ -

Contract Services

524300

Description	Revenue
Total	\$ -

School Access Fees

524365

Description	Revenue
Total	\$ -

Cont Srv - Non-Athletic

524370

Description	Revenue
Total	\$ -

Dues & Subscriptions

Description	Revenue
Total	\$ -

Total \$ 16,982

WINTER

Percent to Recover 100% Revenue

Description	Revenue
Total	\$ -

Description	Revenue
Weights, Bands & Equipment	250
Facility Supplies	100
Total	\$ 350

Description	Revenue
Total	\$ -

Description	Revenue
Total	\$ -

Description	Revenue
Total	\$ -

Description	Revenue
Total	\$ -

Description	Revenue
Total	\$ -

Total \$ 15,982

SPRING & SUMMER

Percent to Recover 100% Revenue

Description	Revenue
Total	\$ -

Description	Revenue
Weights, Bands & Equipment	200
Facility Supplies	100
Total	\$ 300

Description	Revenue
Total	\$ 1,000

Description	Revenue
Total	\$ -

Description	Revenue
Total	\$ -

Description	Revenue
Total	\$ -

Description	Revenue
Total	\$ -

Total \$ 16,911

\$ 50,875

Sports & Fitness	10574000	Recovery	Seniors
Subst	40340	40%	Instructional Programs
Total Revenue	\$ 3,396	\$ (5,136)	Total Costs \$ 8,532

Description (What Does this include)

FALL

Percent to Recover	25%	Revenue	Position Title	Hours	\$/Hour	Total
Salaries Temporary			Recreation Leader I	12	8.43	101
510220			Desk Attendant	218	9.27	2,021
			Total		\$ 2,122	
Salaries Temp. OT			Position Title	Hours	\$/Hour	Total
510230						
			Total		\$ -	
FICA			Description			Total
510900						Total \$ 162
Printing			Description			Total
521200						Total \$ -
Utilities			Description			Total
521300						Total \$ -
Travel & Training			Description			Total
521400						Total \$ -
Travel - Sr Citizens			Description			Total
521405						Total \$ -
Building Maintenance			Description			Total
521500						Total \$ -
Equip Maint & Repair			Description			Total
521600						Total \$ -
Auto Maint & Repair			Description			Total
521700						Total \$ -
Equipment Rental			Description			Total
522100						Total \$ -

WINTER

Percent to Recover	25%	Revenue	Position Title	Hours	\$/Hour	Total
			Recreation Leader I	12	8.43	101
			Desk Attendant	218	9.27	2,021
			Total		\$ 2,122	
			Position Title	Hours	\$/Hour	Total
			Total		\$ -	
			Description			Total
						Total \$ 162
			Description			Total
						Total \$ -
			Description			Total
						Total \$ -
			Description			Total
						Total \$ -
			Description			Total
						Total \$ -
			Description			Total
						Total \$ -
			Description			Total
						Total \$ -

SPRING & SUMMER

Percent to Recover	25%	Revenue	Position Title	Hours	\$/Hour	Total
			Recreation Leader I	12	8.43	101
			Desk Attendant	218	9.27	2,021
			Total		\$ 2,122	
			Position Title	Hours	\$/Hour	Total
			Total		\$ -	
			Description			Total
						Total \$ 162
			Description			Total
						Total \$ -
			Description			Total
						Total \$ -
			Description			Total
						Total \$ -
			Description			Total
						Total \$ -
			Description			Total
						Total \$ -
			Description			Total
						Total \$ -

Totals

\$ 6,366

Sports & Fitness	10574000	Recovery	Program Area	Seniors
Subtotal	49400	40%	Senior Fitness	
Total Revenue	\$ 8,039	\$ (12,164)	Total Costs	\$ 20,203

Provide Basic Senior Fitness Programs - Includes Pay Program (Relke)

Description (What Does this Include)	FALL				WINTER				SPRING & SUMMER			
	Percent to Recover	25%	Revenue		Percent to Recover	25%	Revenue		Percent to Recover	25%	Revenue	
Salaries Temporary												
510220												
Salaries Temp. OT												
510230												
RICA												
510500												
Printing												
521200												
Utilities												
521300												
Travel & Training												
521400												
Travel - Sr Citizens												
521405												
Building Maintenance												
521500												
Equip Maint & Repair												
521600												
Auto Maint & Repair												
521700												
Equipment Rental												
522100												

Sports & Fitness	10574000	Recovery	8%	Seniors
Subset	40320			Senior Health & Wellness
Total Revenue	\$ 900	\$ (30,405)	Total Costs	\$ 11,305

Description (What Does this Include)

	FALL			WINTER			SPRING & SUMMER		
	Description	Percent to Recover	Revenue	Description	Percent to Recover	Revenue	Description	Percent to Recover	Revenue
Seasonal Special Events & Activities									
Auto Oper Supplies									
523100									
	Total		\$ -			\$ -			\$ -
Departmental Supplies									
523300									
	BINGO Prizes & Movies		200	BINGO Prizes & Movies		200	BINGO Prizes & Movies		200
	Coffee		200	Coffee		200	Coffee		200
	Facility Supplies		300	Facility Supplies		300	Facility Supplies		300
	Total		\$ 700	Total		\$ 700	Total		\$ 700
Uniforms									
523500									
	Total		\$ -			\$ -			\$ -
Contract Services									
524300									
	Piano Tuning		150				Piano Tuning		150
	Total		\$ 150			\$ -			\$ 300
School Access Fees									
524355									
	Total		\$ -			\$ -			\$ -
Cont Srv - Non-Athletic									
524370									
	Total		\$ -			\$ -			\$ -
Dues & Subscriptions									
	Magazines and Newspapers		250						
	Total		\$ 250			\$ -			\$ 250
	Total		\$ 3,935	Total		\$ 3,685	Total		\$ 11,305

Sports & Fitness	10574000	Recovery	Program Area	Seniors
Subser	40540	100%	Senior Trips	
Total Revenue	\$ 7,504	\$ -	Total Costs	\$ 7,504

Variety of Local Trips & 1 Charter Bus Trip
Description (What Does this include)

FALL				WINTER				SPRING & SUMMER			
Percent to Recover 100%				Percent to Recover 100%				Percent to Recover 100%			
Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
Facility Attendant	16	9.27	148	Facility Attendant	16	9.27	148	Facility Attendant	16	9.37	150
Bus Driver	12	11.58	139	Bus Driver	12	11.58	139	Bus Driver	12	11.58	139
Totals			\$ 287	Totals			\$ 287	Totals			\$ 289
Salaries Temporary 510220				Salaries Temporary 510230				Salaries Temporary 510230			
FICA 510500				FICA 510500				FICA 510500			
Printing 521200				Printing 521200				Printing 521200			
Utilities 521300				Utilities 521300				Utilities 521300			
Travel & Training 521400				Travel & Training 521400				Travel & Training 521400			
Travel - Sr Citizens 521405				Travel - Sr Citizens 521405				Travel - Sr Citizens 521405			
Building Maintenance 521500				Building Maintenance 521500				Building Maintenance 521500			
Equip Maint & Repair 521600				Equip Maint & Repair 521600				Equip Maint & Repair 521600			
Auto Maint & Repair 521700				Auto Maint & Repair 521700				Auto Maint & Repair 521700			
Equipment Rental 522100				Equipment Rental 522100				Equipment Rental 522100			

OUTDOOR ADVENTURE

TOTALS

	Festivals and Special Events	Family Programs	Rental and Operations	Overhead	Total
Revenue	13,277	1,516	24,308	-	39,101
510200 Salaries	-	-	-	-	-
510210 Salaries-Overtime	-	-	-	-	-
510220 Salaries-Temporary	5,739	3,493	34,197	-	43,429
510500 FICA	439	268	2,616	-	3,323
510600 Group Insurance	-	-	-	-	-
510700 Retirement	-	-	-	-	-
521000 Professional Services	-	-	-	-	-
521150 Telephone	-	-	-	-	-
521200 Printing	800	600	1,200	-	2,600
521300 Utilities	-	-	-	-	-
521400 Travel/Training	-	-	-	1,600	1,600
521405 Travel-Sr. Citizens	-	-	-	-	-
521500 Building Maintenance	-	-	-	-	-
521600 Equipment Maint/repair	-	-	2,800	-	2,800
521700 Auto Maintenance & Repair	-	-	-	1,000	1,000
522100 Equipment Rental	875	-	-	-	875
523100 Auto Operating Expense	-	-	-	900	900
523300 Departmental Supplies	6,550	4,050	7,000	-	17,600
523600 Uniforms	-	-	800	-	800
524300 Contracted Services	13,000	-	-	-	13,000
524365 School Access Fees	-	-	-	-	-
524370 Contracted Services - Non Athletic	-	-	-	-	-
525300 Dues and Subscriptions	-	-	-	640	640
537400 Capital Outlay	-	-	-	-	-
Total Expenses	27,403	8,411	48,613	4,140	88,567
Profit (Loss)	(14,126)	(6,895)	(24,305)	(4,140)	(49,466)
Recovery/Percentage	48%	18%	50%	10%	44%

OUTDOOR ADVENTURE

Festivals and Special Events

	Groundhog Day	Earth Day	Arbor Day	Nature Festival	Boat House	Souvenir Sales	Totals
Revenue	-	-	-	-	10,777	2,500	13,277
510200 Salaries	N/A	N/A	N/A	N/A	N/A	N/A	-
510210 Salaries-Overtime	-	-	-	-	-	-	-
510220 Salaries-Temporary	-	-	-	-	5,739	-	5,739
510500 FICA	-	-	-	-	439	-	439
510600 Group Insurance	N/A	N/A	N/A	N/A	N/A	N/A	-
510700 Retirement	N/A	N/A	N/A	N/A	N/A	N/A	-
521000 Professional Services	N/A	N/A	N/A	N/A	N/A	N/A	-
521150 Telephone	N/A	N/A	N/A	N/A	N/A	N/A	-
521200 Printing	300	-	-	-	-	500	800
521300 Utilities	-	-	-	-	-	-	-
521400 Travel/Training	-	-	-	-	-	-	-
521405 Travel-Sr. Citizens	-	-	-	-	-	-	-
521500 Building Maintenance	-	-	-	-	-	-	-
521600 Equipment Maint/repair	-	-	-	-	-	-	-
521700 Auto Maintenance & Repair	-	-	-	-	-	-	-
522100 Equipment Rental	-	-	-	-	875	-	875
523100 Auto Operating Expense	-	-	-	-	-	-	-
523300 Departmental Supplies	750	300	500	500	3,000	1,500	6,550
523600 Uniforms	-	-	-	500	-	-	-
524300 Contracted Services	500	500	-	-	11,500	-	13,000
524365 School Access Fees	-	-	-	-	-	-	-
524370 Contracted Services - Non Athletic	-	-	-	-	-	-	-
525300 Dues and Subscriptions	-	-	-	-	-	-	-
537400 Capital Outlay	N/A	N/A	N/A	N/A	N/A	N/A	-
Total Expenses	1,550	800	500	1,000	21,553	2,000	27,403
Profit (Loss)	(1,550)	(800)	(500)	(1,000)	(10,777)	500	(14,126)
Recovery/Percentage	100%	100%	100%	100%	50%	125%	48%

OUTDOOR ADVENTURE
Family Programs

	Meteor Watch	Park Safety & Awareness	Discovery Days	Family Camping	Food for the Birds	All About Owls	Totals
Revenue	305	-	-	500	711	-	1,516
510200 Salaries	N/A	N/A	N/A	N/A	N/A	N/A	-
510210 Salaries-Overtime	-	-	-	-	-	-	-
510220 Salaries-Temporary	98	196	3,003	-	196	-	3,493
510500 FICA	7	15	231	-	15	-	268
510600 Group Insurance	N/A	N/A	N/A	N/A	N/A	N/A	-
510700 Retirement	N/A	N/A	N/A	N/A	N/A	N/A	-
521000 Professional Services	N/A	N/A	N/A	N/A	N/A	N/A	-
521150 Telephone	N/A	N/A	N/A	N/A	N/A	N/A	-
521200 Printing	-	100	300	-	100	100	600
521300 Utilities	-	-	-	-	-	-	-
521400 Travel/Training	-	-	-	-	-	-	-
521405 Travel-Sr. Citizens	-	-	-	-	-	-	-
521500 Building Maintenance	-	-	-	-	-	-	-
521600 Equipment Maint/repair	-	-	-	-	-	-	-
521700 Auto Maintenance & Repair	-	-	-	-	-	-	-
522100 Equipment Rental	-	-	-	-	-	-	-
523100 Auto Operating Expense	-	-	-	-	-	-	-
523300 Departmental Supplies	200	500	2,250	500	400	200	4,050
523600 Uniforms	-	-	-	-	-	-	-
524300 Contracted Services	-	-	-	-	-	-	-
524365 School Access Fees	-	-	-	-	-	-	-
524370 Contracted Services - Non Athletic	-	-	-	-	-	-	-
525300 Dues and Subscriptions	-	-	-	-	-	-	-
537400 Capital Outlay	N/A	N/A	N/A	N/A	N/A	N/A	-
Total Expenses	305	811	5,784	500	711	300	8,411
Totals		(811)	(5,784)			(300)	(6,895)
Recovery Percentage	100%	0%	0%	100%	100%	0%	18%

	Rental and Operations	Totals
Revenue	24,308	24,308
510200 Salaries	N/A	-
510210 Salaries-Overtime	-	-
510220 Salaries-Temporary	34,197	34,197
510500 FICA	2,616	2,616
510600 Group Insurance	N/A	-
510700 Retirement	N/A	-
521000 Professional Services	N/A	-
521150 Telephone	N/A	-
521200 Printing	1,200	1,200
521300 Utilities	-	-
521400 Travel/Training	-	-
521405 Travel-Sr. Citizens	-	-
521500 Building Maintenance	-	-
521600 Equipment Maint/repair	2,800	2,800
521700 Auto Maintenance & Repair	-	-
522100 Equipment Rental	-	-
523100 Auto Operating Expense	-	-
523300 Departmental Supplies	7,000	7,000
523600 Uniforms	800	800
524300 Contracted Services	-	-
524365 School Access Fees	-	-
524370 Contracted Services - Non Athletic	-	-
525300 Dues and Subscriptions	-	-
537400 Capital Outlay	N/A	-
Total Expenses	48,613	48,613
	Total	(24,305)
	Recovery Percentage	50%

Outdoor Adventure	10572000	Recovery	Program Area	All
Subtotal		0%	Overhead	
Total Revenue	\$ -	\$ (4,140)	Total Costs	\$ 4,140

Description (What Does this include)
 Conferences/Workshops, General maintenance and vehicle supplies

Percent to Recover	0%	Revenue	
Description			
Vehicle supplies			\$ 900
Total		\$ 900	
Description			
Total		\$ -	
Description			
Total		\$ -	
Description			
Total		\$ -	
Description			
Total		\$ -	
Description			
Total		\$ -	
Description			
Total		\$ -	
Description			
Total		\$ 640	
Description			
Total		\$ 640	
Description			
Total		\$ 4,140	

Auto Oper Supplies
 523100

Departmental Supplies
 523300

Uniforms
 523600

Contract Services
 524300

School Access Fees
 524365

Cont Srv - Non-Athletic
 524370

Dues & Subscriptions

Outdoor Adventures	10574200	Recovery	Program Area	Festival/Special Event
Subtotal		0%		Groundhog Day
Total Revenue	\$	\$ (1,550)	Total Costs	\$ 1,550

Description (What Does this Include)
Groundhog Day Events: activities, displays, live animals

	FALL	WINTER	SPRING & SUMMER
	Percent to Recover 0%	Percent to Recover 0%	Percent to Recover 0%
Description	Description	Description	Description
Auto Oper Supplies 523100	Total \$ -	Total \$ -	Total \$ -
Departmental Supplies 523300	Total \$ -	Activities, games, event supplies 750 Total \$ 750	Total \$ -
Uniforms 523600	Total \$ -	Total \$ 750	Total \$ 750
Contract Services 524300	Total \$ -	Total \$ -	Total \$ -
	Total \$ -	Exhibitors 500 Total \$ 500	Total \$ 500
School Access Fees 524365	Total \$ -	Total \$ 500	Total \$ -
Cont Srv - Non-Athletic 524370	Total \$ -	Total \$ -	Total \$ -
Dues & Subscriptions	Total \$ -	Total \$ 1,550	Total \$ 1,550

Outdoor Adventures	10574200	Recovery	Program Area	Festival/Special Event
Subset		0%	Arbor Day	
Total Revenue	\$ -	\$ (500)	Total Costs	\$ 500

Description (What Does this Include)
Arbor Day event- seeding giveaways, activities

FALL		WINTER		SPRING & SUMMER	
Description	Percent to Recover 0%	Description	Percent to Recover 0%	Description	Percent to Recover 0%
Auto Oper Supplies 523100	Total \$ -		Total \$ -		Total \$ -
Departmental Supplies 523800	Total \$ -	Trunks from Forest Service 400	Total \$ 500		Total \$ 500
		Activity supplies 300			
Uniforms 523600	Total \$ -		Total \$ -		Total \$ -
Contract Services 524300	Total \$ -		Total \$ -		Total \$ -
School Access Fees 524365	Total \$ -		Total \$ -		Total \$ -
Cont. Srv - Non-Athletic 524370	Total \$ -		Total \$ -		Total \$ -
Dues & Subscriptions	Total \$ -		Total \$ 500		Total \$ 500

Outdoor Adventures	10574200	Recovery	Program Area	Festival/Special Event
Subsid		0%		Nature Festival
Total Revenue	\$	\$ (1,000)	Total Costs	\$ 1,000

Description (What Does this Include)
Nature Day- nature based arts, crafts and activities

	FALL		WINTER		SPRING & SUMMER	
	Percent to Recover	Revenue	Percent to Recover	Revenue	Percent to Recover	Revenue
Description	0%	\$	0%	\$	0%	\$
Auto Oper Supplies 523100		Total \$ -		Total \$ -		Total \$ -
Departmental Supplies 523300		Total \$ 500		Total \$ -		Total \$ 500
Uniforms 523600		Total \$ -		Total \$ -		Total \$ -
Contract Services 524300		Total \$ 500		Total \$ -		Total \$ 500
School Access Fees 524365		Total \$ -		Total \$ -		Total \$ -
Cont Srv - Non-Athletic 524370		Total \$ -		Total \$ -		Total \$ -
Dues & Subscriptions		Total \$ 1,000		Total \$ -		Total \$ 1,000

Outdoor Adventures	10574200	Recovery	Program Area	Boathouse
Subst:		50%		
Total Revenue	\$ 10,777	\$ (10,776)	Total Costs	\$ 21,553

Description (What Does this Include)
Operational costs for boathouse operations based on seasonal schedule
(Memorial Day - Labor Day- Fri and Saturday: 7a-7p and Sun 1-6p

	FALL	WINTER	SPRING & SUMMER
	Percent to Recover	Percent to Recover	Percent to Recover
	Revenue	Revenue	Revenue
	Position Title	Position Title	Position Title
	Hours	Hours	Hours
	\$/Hour	\$/Hour	\$/Hour
	Total	Total	Total
Salaries Temporary			
\$10230			
Salaries Temp. OT			
\$10230			
FICA			
\$10500			
Printing			
\$21200			
Utilities			
\$21300			
Travel & Training			
\$21400			
Travel - Sr Citizens			
\$21405			
Building Maintenance			
\$21500			
Equip Maint & Repair			
\$21600			
Auto Maint & Repair			
\$21700			
Equipment Rental			
\$22100			
Totals	\$ 5,739	\$ 5,739	\$ 5,739

Outdoor Adventures	10574200	Recovery	Boathouse
Subset		50%	
Total Revenue	\$ 10,777	\$ (10,776)	Total Costs \$ 21,553

Description (What Does this Include)

Operational costs for boathouse operations based on seasonal schedule
(Memorial Day - Labor Day - Fri and Saturday: 7a-7p and Sun 1-6p)

	FALL	WINTER	SPRING & SUMMER
	Percent to Recover	Percent to Recover	Percent to Recover
	Description	Description	Description
Auto Oper Supplies			
523100			
	Total \$ -	Total \$ -	Total \$ -
Departmental Supplies			
523300			
	Description		
			Batteries, boat motors, equipment 2,500
			Misc operating supplies 500
	Total \$ -	Total \$ -	Total \$ 3,000
Uniforms			
523600			
	Description		
	Total \$ -	Total \$ -	Total \$ -
Contract Services			
524300			
	Description		
			Boathouse rental paid to Raleigh 11,500
	Total \$ -	Total \$ -	Total \$ 11,500
School Access Fees			
524355			
	Description		
	Total \$ -	Total \$ -	Total \$ -
Cont SW - Non-Athletic			
524370			
	Description		
	Total \$ -	Total \$ -	Total \$ -
Dues & Subscriptions			
	Description		
	Total \$ -	Total \$ -	Total \$ 21,553
	Total \$ -	Total \$ -	Total \$ 21,553

Outdoor Adventures	10574200	Recovery	Program Area	Souvenir Sales
Subset		125%		
Total Revenue	\$ 2,500	\$ 500	Total Costs	\$ 2,000

Description (What Does this Include)

	FALL				WINTER				SPRING & SUMMER			
	Percent to Recover	125%	Revenue	625	Percent to Recover	125%	Revenue	625	Percent to Recover	125%	Revenue	1,250
Shirts for sale to public	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
				Total \$ -				Total \$ -				Total \$ -
Salaries Temporary 510720	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
				Total \$ -				Total \$ -				Total \$ -
Salaries Temp. OT 510730	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
				Total \$ -				Total \$ -				Total \$ -
FICA 510500	Description			Total	Description			Total	Description			Total
				Total \$ -				Total \$ -				Total \$ -
Printing 521300	Description			Total	Description			Total	Description			Total
				Total \$ -				Total \$ -	Postcards			Total \$ 500
Utilities 521300	Description			Total	Description			Total	Description			Total
				Total \$ -				Total \$ -				Total \$ 500
Travel & Training 521400	Description			Total	Description			Total	Description			Total
				Total \$ -				Total \$ -				Total \$ -
Travel - Sr Citizens 521405	Description			Total	Description			Total	Description			Total
				Total \$ -				Total \$ -				Total \$ -
Building Maintenance 521500	Description			Total	Description			Total	Description			Total
				Total \$ -				Total \$ -				Total \$ -
Equip Maint & Repair 521600	Description			Total	Description			Total	Description			Total
				Total \$ -				Total \$ -				Total \$ -
Auto Maint & Repair 521700	Description			Total	Description			Total	Description			Total
				Total \$ -				Total \$ -				Total \$ -
Equipment Rental 522100	Description			Total	Description			Total	Description			Total
				Total \$ -				Total \$ -				Total \$ -

Outdoor Adventures	10574200	Recovery	Program Area	Family Programs
Subset		100%		Meteor Watch
Total Revenue	\$ 305	\$	Total Costs	\$ 305

Description (What Does this Include)

Instructional Class on meteor watching

FALL		WINTER		SPRING & SUMMER	
Percent to Recover	Revenue	Percent to Recover	Revenue	Percent to Recover	Revenue
Description		Description		Description	
Auto Oper Supplies					
523100					
Total	\$ -	Total	\$ -	Total	\$ -
Departmental Supplies					
523300					
Total	\$ -	Total	\$ -	Total	\$ 200
Uniforms					
523600					
Total	\$ -	Total	\$ -	Total	\$ -
Contract Services					
524300					
Total	\$ -	Total	\$ -	Total	\$ -
School Access Fees					
524365					
Total	\$ -	Total	\$ -	Total	\$ -
Cont Srv - Non-Athletic					
524370					
Total	\$ -	Total	\$ -	Total	\$ -
Dues & Subscriptions					
Total	\$ -	Total	\$ -	Total	\$ 305

Outdoor Adventures	10574200	Recovery	Family Programs
Subtotal		0%	Park Safety/Awareness
Total Revenue	\$ -	\$ (811)	Total Costs
			\$ 811

Description (What Does this Include)

Class to discuss importance of safety and awareness in parks

	FALL		WINTER		SPRING & SUMMER	
	Percent to Recover	Revenue	Percent to Recover	Revenue	Percent to Recover	Revenue
Description	0%	0	0%	0	0%	0
Auto Oper Supplies 523100		Total \$ -		Total \$ -		Total \$ -
Departmental Supplies 523300		Total \$ -		Total \$ -	Houses, next boxes, misc supplies	\$ 500
Uniforms 523500		Total \$ -		Total \$ -		Total \$ 500
Contract Services 524300		Total \$ -		Total \$ -		Total \$ -
School Access Fees 524365		Total \$ -		Total \$ -		Total \$ -
Cont Srv - Non-Athletic 524870		Total \$ -		Total \$ -		Total \$ -
Dues & Subscriptions		Total \$ -		Total \$ -		Total \$ -
		Total \$ -		Total \$ -		Total \$ 811

Outdoor Adventures	10574200	Recovery	Program Area	Family Programs
Subsid		0%		Discovery Days
Total Revenue	\$ -	\$ (5,784)	Total Costs	\$ 5,784

Description (What Does this Include)

	FALL				WINTER				SPRING & SUMMER			
	Percent to Recover	0%	Revenue	0	Percent to Recover	0%	Revenue	0	Percent to Recover	0%	Revenue	0
	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
Salaries Temporary												
510220	Facility Attendant	25	9.04	226	Facility Attendant	25	9.04	226	Facility Attendant	25	9.04	226
	Program Specialist	50	15.49	775	Program Specialist	50	15.49	775	Program Specialist	50	15.49	775
	Total			\$ 1,001	Total			\$ 1,001	Total			\$ 1,001
Salaries Temp. OT												
510230												
	Total			\$ -	Total			\$ -	Total			\$ -
RICA	Description			Total	Description			Total	Description			Total
510500				Total \$ 77				Total \$ 77				Total \$ 77
Printing	Description			Total	Description			Total	Description			Total
521200	Activity sheets			100	Activity Sheets			100	Activity Sheets			100
	Total			\$ 100	Total			\$ 100	Total			\$ 100
Utilities	Description			Total	Description			Total	Description			Total
521300												
	Total			\$ -	Total			\$ -	Total			\$ -
Travel & Training	Description			Total	Description			Total	Description			Total
521400												
	Total			\$ -	Total			\$ -	Total			\$ -
Travel - Sr Citizens	Description			Total	Description			Total	Description			Total
521405												
	Total			\$ -	Total			\$ -	Total			\$ -
Building Maintenance	Description			Total	Description			Total	Description			Total
521500												
	Total			\$ -	Total			\$ -	Total			\$ -
Equip Maint & Repair	Description			Total	Description			Total	Description			Total
521600												
	Total			\$ -	Total			\$ -	Total			\$ -
Auto Maint & Repair	Description			Total	Description			Total	Description			Total
521700												
	Total			\$ -	Total			\$ -	Total			\$ -
Equipment Rental	Description			Total	Description			Total	Description			Total
522100												
	Total			\$ -	Total			\$ -	Total			\$ -

Outdoor Adventures	10574200	Recovery	Program Area	Family Programs
Subset		0%		Discovery Days
Total Revenue	\$	(5784)	Total Costs	\$ 5784

Description (What Does this include)

Drop-in programs with various nature-themed topics

	FALL	WINTER	SPRING & SUMMER
	Percent to Recover 0%	Percent to Recover 0%	Percent to Recover 0%
	Revenue 0	Revenue 0	Revenue 0
	Description	Description	Description
	Total \$ -	Total \$ -	Total \$ -
Auto Oper Supplies 523100	Description	Description	Description
	Program Materials	Program Materials	Program Materials
	750	750	750
	Total \$ 750	Total \$ 750	Total \$ 750
Departmental Supplies 523300	Description	Description	Description
	Program Materials	Program Materials	Program Materials
	750	750	750
	Total \$ 750	Total \$ 750	Total \$ 750
Uniforms 523600	Description	Description	Description
	Program Materials	Program Materials	Program Materials
	750	750	750
	Total \$ 750	Total \$ 750	Total \$ 750
Contract Services 524300	Description	Description	Description
	Program Materials	Program Materials	Program Materials
	750	750	750
	Total \$ 750	Total \$ 750	Total \$ 750
School Access Fees 524355	Description	Description	Description
	Program Materials	Program Materials	Program Materials
	750	750	750
	Total \$ 750	Total \$ 750	Total \$ 750
Cont Srv - Non-Athletic 524370	Description	Description	Description
	Program Materials	Program Materials	Program Materials
	750	750	750
	Total \$ 750	Total \$ 750	Total \$ 750
Dues & Subscriptions	Description	Description	Description
	Program Materials	Program Materials	Program Materials
	750	750	750
	Total \$ 750	Total \$ 750	Total \$ 750
	Total \$ 1,928	Total \$ 1,928	Total \$ 1,928
	Total \$ 1,928	Total \$ 1,928	Total \$ 1,928
	Total \$ 5,784	Total \$ 5,784	Total \$ 5,784

Outdoor Adventures	10574200	Recovery	Program Area	Family Programs
Subset		0%		All about Owls
Total Revenue	\$ -	\$ (300)	Total Costs	\$ 300

Description (What Does this Include)

Instructional class on owls

FALL				WINTER				SPRING & SUMMER			
Percent to Recover		0%	Revenue	Percent to Recover		0%	Revenue	Percent to Recover		0%	Revenue
Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total	Position Title	Hours	\$/Hour	Total
Salaries Temporary 510220											
Salaries Temp. OT 510230											
FICA 510500											
Printing 521200											
Utilities 521300											
Travel & Training 521400											
Travel - Sr Citizens 521405											
Building Maintenance 521500											
Equip Maint & Repair 521600											
Auto Maint & Repair 521700											
Equipment Rental 522100											
Totals			\$ -	Totals			\$ -	Totals			\$ -

Outdoor Adventures	10574200	Recovery	Program Area	Adult Programs
Subset		50%		Rentals & Operations
Total Revenue	\$ 24,308	\$ (24,305)	Total Costs	48,613

Description (What Does this Include)

Facility attendants to cover open hours, rentals, meetings, etc.;
program specialists for drop-in and school-based programs

FALL

Percent to Recover	50%	Hours	Revenue	\$/Hour	Total
Position Title					
Facility Attendant	764	9.04	6,907		
Program Specialist	290	15.49	4,492		
Total			\$ 11,399		

Salaries Temporary
510220

Position Title	Hours	\$/Hour	Total
Total			\$ -

Salaries Temp. OT
510230

Description	Total
Total	\$ 872

Printing
521200

Description	Total
WDP Promotional Materials, Brochures, Info etc	1,200
Total	\$ 1,200

Utilities
521300

Description	Total
Total	\$ -

Travel & Training
521400

Description	Total
Total	\$ -

Travel - Sr Citizens
521405

Description	Total
Total	\$ -

Building Maintenance
521500

Description	Total
Total	\$ -

Equip Maint & Repair
521600

Description	Total
Security System Monitoring	300
Total	\$ 300

Auto Maint & Repair
521700

Description	Total
Total	\$ -

Equipment Rental
522100

Description	Total
Total	\$ -

WINTER

Percent to Recover	50%	Hours	Revenue	\$/Hour	Total
Position Title					
Facility Attendant	764	9.04	6,907		
Program Specialist	290	15.49	4,492		
Total			\$ 11,399		

Position Title	Hours	\$/Hour	Total
Total			\$ -

Description	Total
Total	\$ 872

Description	Total
Total	\$ -

Description	Total
Total	\$ -

Description	Total
Total	\$ -

Description	Total
Total	\$ -

Description	Total
Total	\$ -

Description	Total
General Equipment Maintenance	2,500
Total	\$ 2,500

Description	Total
Total	\$ -

Description	Total
Total	\$ -

SPRING & SUMMER

Percent to Recover	50%	Hours	Revenue	\$/Hour	Total
Position Title					
Facility Attendant	764	9.04	6,907		
Program Specialist	290	15.49	4,492		
Total			\$ 11,399		

Position Title	Hours	\$/Hour	Total
Total			\$ -

Description	Total
Total	\$ 872

Description	Total
Total	\$ -

Description	Total
Total	\$ -

Description	Total
Total	\$ -

Description	Total
Total	\$ -

Description	Total
Total	\$ -

Description	Total
Total	\$ -

Description	Total
Total	\$ -

Description	Total
Total	\$ -

Outdoor Adventures	10574200	Recovery	Adult Programs
Subst:		50%	Rentals & Operations
Total Revenue	\$ 24,308	\$ (24,308)	Total Costs
			\$ 48,613

Description (What Does this include)

Facility attendants to cover open hours, rentals, meetings, etc;
program specialists for drop-in and school-based programs

FALL		Percent to Recover	Revenue	WINTER		Percent to Recover	Revenue	SPRING & SUMMER		Percent to Recover	Revenue
Description		50%	8,885	Description		50%	8,785	Description		50%	6,635
Auto Oper Supplies											
523100											
Total				Total				Total			
Departmental Supplies											
523300											
Projector screen			500	Nature supplies for programs			1,500	Bluebird house and materials			500
Office supplies			1,000	Taxidermy and display fees			500	Storage (regulations, interpretive)			500
Display Cabinet			1,000								
Material for group programs			1,500								
Total			4,000	Total			2,000	Total			1,000
Uniforms											
523600				Staff Shirts			800				
Total				Total			800	Total			500
Contract Services											
524800											
Total				Total				Total			
School Access Fees											
524365											
Total				Total				Total			
Cont SV - Non-Athletic											
524370											
Total				Total				Total			
Dues & Subscriptions											
Total				Total				Total			
Total			17,771	Total			17,571	Total			13,271
											48,613